

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO
RESOLUTION NO _____**

A RESOLUTION TO AMEND THE 2012 EMPLOYEE BENEFITS FUND BUDGET FOR TELLER COUNTY

WHEREAS, the County has, through being partially self-funded in it's employee benefits program, earned interest revenues in the Employee Benefits Fund; and

WHEREAS, in order to use those funds to pay claims, they need to be appropriated for expenditure from the 2012 budget; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that \$1,600 be recognized as unanticipated revenue in the employee benefits fund, and appropriated for expenditure from the 2012 budget, line #90-0090-2520-000.

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado this 20th day of December 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NO _____

A RESOLUTION TO AMEND THE 2012 GENERAL FUND BUDGET

WHEREAS, the adopting resolution for the budget states that only monies budgeted for salaries and benefits will be used for that purpose, and will be used for that purpose only, thereby requiring a formal adjustment to use personnel money for operating purposes or operations money for personnel purposes; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado,

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that the following reductions (cr's) and increases (dr's) be made to each department's budget and any increases be appropriated for expenditure from 2012 departmental budgets, as follows:

<u>General Fund:</u>	
dr 1500-3712-000	\$7,679
dr 1500-3980-000	9,000
cr 4998-2190-000	16,679
A/O Software & Consulting	
dr 1400-2530-000	3,284
cr 1400-3886-000	3,284
C/S Workers Comp	

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado this 20th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NO _____

A RESOLUTION TO AMEND THE 2012 GENERAL, SOCIAL SERVICES, CAPITAL PROJECTS & JAIL FUND BUDGETS

WHEREAS, some expenditures have arisen during 2012 which were not anticipated in the budget; and
WHEREAS, there are related funds in other departments or there is money budgeted for "Minor & Allocated Contingencies" in the Central Support budget and/or there are unanticipated revenues or fund balance carryover monies available; and
WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado,

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that departmental budgets be increased as follows:

General Fund:

4500-5060-000	215
Emp Recognition	
2000-6885-000	5,040
2100-6885-000	750
Vests	
1400-3875-000	235
1500-3850-000	235
1500-3875-000	235
2000-3850-000	6,000
2600-3850-000	1,800
3000-3850-000	2,000
Phone expense	
2250-5100-000	7,664
Autopsies	
1300-3650-001	2,000
1300-3654-001	5,000
1300-3662-000	3,000
Utilities Exp	
2650-5790-000	3,800
CDSF Fleet	
2050-3980-000	50,000
County Inmate Bed Fees	

Social Services Fund:

5000-3980-000	19,000
5000-5800-000	7,000
5000-6885-000	5,000
5210-6860-000	37,500
5400-6860-000	10,000
5400-6885-902	55,000
5600-3850-000	2,500
5600-4505-000	2,500
5600-6860-000	3,500
5600-6885-901	2,500
Move btwn dpts & add'l revenue	

Capital Projects Fund:

8010-7080-000	81,880
Election add'l personnel exp	
8010-8290-000	44,120
C&R/Elections Discretionary Ops-Exp	

(Cont)
page 2, resolution to amend the 2012 budget

Jail Fund:

0075-3850-000	7,000
Phone expense	

and taken from the following sources:

General Fund:

1400-7090-000	35,000
Central Support – Minor Contingencies	
1400-7091-000	3,750
Central Support – Allocated Contingencies	
1450-3875-000	8,400
I/T Phones	
0001-1144-000	1,020
Victor Contract Rev	
0001-1585-000	1,020
Oth Gov't Grants	
0001-1654-000	38,784
Building Permits	

Social Services Fund:

5230-6860-000	1,000
EFT/EBT Exp	
5800-6860-000	5,000
EFT/EBT Exp	
0003-1360-000	19,000
CORE Revenue	
0003-1365-902	73,000
HB1451 Revenue	
0003-1370-000	10,000
Senate Bill Revenue	
0003-1595-000	26,000
Oth Inter-Gov't'l Revenue	
0003-1975-000	6,020
Oth Non-Gov't'l Grants	
0003-0881-000	4,480
Fund Balance	

Capital Projects Fund:

0015-1595-000	37,585
Oth Inter-Gov't'l Revenue	
0015-0881-000	88,415
Fund Balance	

Jail Fund:

0075-0881-000	7,000
Fund Balance	

and any increases to the 2012 budget be appropriated for expenditure.

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado, this 20th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NO _____

A RESOLUTION TO AMEND THE 2012 GENERAL AND CAPITAL PROJECTS FUND BUDGETS

WHEREAS, certain expenditures have arisen during 2012 which were not provided for in the County budget; and

WHEREAS, the County will use unanticipated fund balance carryover to pay for these expenditures; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado,

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that the following dollar amounts be recognized as 2012 unanticipated fund balance in the respective fund:

General Fund:

0001-0881-000 15,244

Capital Projects Fund:

0015-0881-000 11,022

and the following increases to departmental budgets be made and appropriated for expenditure from the 2012 budget:

General Fund:

2000-3720-000 439
2000-3020-000 134
CO Lifetrack
1400-6245-955 7,150
Slash/Mulch
4100-5800-031 7,521
Carpet-Manor Ct

Capital Projects Fund:

8010-8212-000 11,022
Evidence Software

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado, this 20th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NO _____

A RESOLUTION TO AMEND THE 2012 GENERAL, ROAD & BRIDGE AND FLEET FUND BUDGETS

WHEREAS, certain expenditures have arisen during 2012 which were not provided for in the County budget; and

WHEREAS, the County has or will receive unanticipated revenues to pay for the additional expenditures; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that the following dollar amounts be recognized as unanticipated 2012 revenues:

General Fund:

0001-1060-000	79,987
Sales Tax	
0001-1120-000	4,640
Tax Lien Auction	
0001-1125-000	9,240
P/T Fees	
0001-1140-000	1,800
Tow Fees	
0001-1144-000	667
Victor Contract	
0001-1175-000	8,395
Ext Land Use Fees	
0001-1193-000	10,888
Election Fees	
0001-1324-000	10,446
RETAC Funds	
0001-1450-000	10,000
S/O Tax	
0001-1482-000	4,800
DUI Grant	
0001-1485-000	630
Extra Duty Reimb	
0001-1488-000	4,920
Forest Svc Grant	
0001-1510-000	200
Healthy Communities Grant	
0001-1535-000	18,712
Family Planning Grant	
0001-1540-000	1,113
WIC Grant	
0001-1580-000	21,640
Emer Prep, CHAPS Grant	
0001-1585-000	44,794
Oth Gov't Grants	
0001-1585-000	17,975
Election Accessibility Grant	
0001-1595-000	12,100
Oth Inter-Gov't'l Rev	
0001-1595-950	32,541
Oth Inter-Gov't'l Rev-FEMA	
0001-1654-000	34,112
Building Permits	
0001-1845-000	18,600
Sheriff's Auxiliary Revenue	
0001-1975-000	27,100
Komen,MRC,El Pomar,Pikes Peak Grants	
0001-1990-000	3,235
Misc Refunds	

(Cont)

page 2, resolution to amend the 2012 budget

Road & Bridge Fund:

0002-1585-000	103,500
Oth Gov't Grants	
0002-1595-950	9,438
Oth Inter-Gov't'l Rev-FEMA	
0002-1975-000	4,000
Oth Non-Gov't'l Grants	

Fleet Fund:

0085-1237-000	12,000
Fuel Revenue	
0085-1239-000	35,000
Insurance Reimb	
0085-1245-000	35,000
External R&M Fees	

and the following increases to departmental budgets be made and appropriated for expenditure from the 2012 budget:

General Fund:

1150-5010-000	7,522
1150-5020-901	12,333
1150-5020-903	29,920
1150-5020-904	13,829
1150-5020-905	680
1150-5020-906	7,703
Legal Exp	
1400-6885-000	13,515
Courthouse Security Grant	
1650-2130-000	14,875
1650-2175-000	520
1650-2510-000	1,385
1650-2512-000	302
1650-2800-000	10
1650-3010-000	5,000
1650-3055-000	9,000
1650-3810-000	7,500
1650-4505-000	5,000
1650-5710-000	1,408
Election Costs	
1650-6885-000	17,975
Election Accessibility Grant	
1800-5490-000	4,640
Tax Lien Auction	
1900-3980-000	9,240
P/T Contract Exp	
2000-4490-000	1,000
2000-4500-000	1,352
2000-4505-000	883
E911 Exp	
2000-3970-000	9,400
2000-5790-000	5,000
2000-4590-000	13,690
Fire Fleet Exp	
2000-5105-000	1,800
Tow Fees	
2000-2178-000	4,920
Forest Svc Grant	
2000-2178-901	630
DEA/VNI O/T	
2000-2178-902	4,800
DUI Grant	
2000-2178-950	40,111
Fire O/T	
2000-2700-000	667
Uniform Allowance	
2075-6805-000	9,800
2075-6809-000	400
2075-6810-000	8,400

Sheriff's Auxiliary

(Cont)

page 3, resolution to amend the 2012 budget

2125-6241-000	1,500
S&R Add'l Fire Fleet Exp	
2125-6241-901	6,641
S&R Grant	
2400-6255-000	3,185
Victor Fire Grant	
2400-6825-000	10,446
RETAC Exp	
2500-6885-000	16,776
EOC Improvements Grant	
2650-5415-000	3,270
2650-5490-000	5,125
CDS D Pass Thru	
3000-6840-000	200
Healthy Communities	
3000-6846-000	18,712
Family Planning Grant	
3000-6849-000	1,113
WIC Grant	
3000-6885-000	28,740
Oth Public Health Grants	
4100-5800-054	3,750
Building R&M	
4100-8590-000	4,800
Impound Fence	
4150-2120-000	1,125
4150-2800-000	45
4150-2510-000	164
4150-2512-000	39
4150-2175-000	1,527
4150-3970-000	490
4150-4590-000	1,000
Parks Fire Exp	
4500-6885-000	4,677
Radon Grant	

Road & Bridge Fund:

0110-3285-900	107,500
Florissant & Victor Museum Grants	
0150-2175-000	4,620
0150-4590-000	4,818
Waldo Canyon Fire Exp	

Fleet Fund:

0855-3310-000	70,000
0855-3320-000	12,000
Fleet increased costs	

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado this 20th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NO _____

A RESOLUTION TO AMEND THE 2012 GENERAL, ROAD AND BRIDGE, JAIL ENTERPRISE, FLEET MANAGEMENT, CONSERVATION TRUST AND DSS FUND BUDGETS.

WHEREAS, in the past, the County has recognized significant savings from employment turnover that the Board of County Commissioners could consider for use in other areas; and

WHEREAS, the Board of County Commissioners has directed staff to make a monthly budget adjustment by transferring personnel related funds from individual departments to holding departments within each fund as personnel budget needs are reduced ; and from holding departments to individual departments as personnel budget needs increase, within county policy; and

WHEREAS, funds budgeted in the above referenced holding departments, which have been added to each fund as Personnel Contingency Departments (ending in the numbers 2190), are not appropriated nor available for expenditure and are only accessible by resolution of the Board of County Commissioners transferring them to other departmental budget accounts; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that adoption of this Resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado,

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that the departmental budgets and Personnel Contingency Department accounts be decreased as follows:

General Fund:

1500-2120	(\$35,000)
1600-2520	(\$6,000)
4998-2190	(\$49,715)

Subtotal: (\$90,715)

Road & Bridge Fund:

0150-2530	(\$10,000)
0198-2190	(\$6,940)

Subtotal: (\$16,940)

Jail Enterprise Fund:

0075-2800	(\$10,000)
0078-2190	(\$2,614)

Subtotal: (\$12,614)

Fleet Management Fund:

0898-2190	(\$13,000)
-----------	------------

Subtotal: (\$13,000)

Conservation Trust Fund:

0045-2120	(\$6,000)
-----------	-----------

Subtotal: (\$6,000)

Social Services Fund:

5400-2845	(\$5,700)
5600-2120	(\$36,000)
5600-2520	(\$32,000)
5800-2845	(\$1,000)
5998-2190	(\$8,429)

Subtotal: (\$83,129)

and that departmental budgets and Personnel Contingency Department accounts be increased as follows:

General Fund:

1000-2800	\$1,000
1900-2800	\$1,000
2000-2520	\$1,548
2000-2120	\$31,731
2000-2510	\$2,228
2000-2512	\$371
2000-2800	\$4,562
2150-2520	\$100
2650-2520	\$1,060
2650-2120	\$5,633
2650-2510	\$350
2650-2512	\$82
3500-2800	\$50
4998-2190	\$41,000

Subtotal: \$90,715

Road & Bridge Fund:

0150-2520	\$1,060
0150-2120	\$5,463
0150-2510	\$338
0150-2512	\$79
0198-2190	\$10,000

Subtotal: \$16,940

Jail Enterprise Fund:

0075-2120	\$2,425
0075-2510	\$153
0075-2512	\$36
0078-2190	\$10,000

Subtotal: \$12,614

Fleet Management Fund:

0855-2510	\$6,000
0855-2512	\$2,000
0855-2800	\$5,000

Subtotal: \$13,000

Conservation Trust Fund:

0048-2190	\$6,000
-----------	---------

Subtotal: \$6,000

Social Services Fund :

5000-2120	\$609
5000-2510	\$43
5000-2512	\$20
5000-2800	\$28
5210-2510	\$2,000
5210-2512	\$500
5210-2520	\$500
5210-2845	\$200
5230-2120	\$1,000
5230-2845	\$2,500
5400-2120	\$780
5400-2510	\$49
5400-2512	\$12
5400-2800	\$18
5600-2120	\$155
5600-2510	\$10
5600-2512	\$5
5998-2190	\$74,700

Subtotal: \$83,129

and that the amounts appropriated for expenditure be reduced and increased accordingly.

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado, this 20th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder