

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

RESOLUTION NO. 09-27-12()

A RESOLUTION TO AMEND THE 2012 GENERAL, ROAD AND BRIDGE, JAIL ENTERPRISE 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:

2000-2520	(\$2,646)
4100-2130	(\$6,271)
4100-2510	(\$388)
4100-2512	(\$90)
4100-2800	(\$250)
4998-2190	(\$121,184)

Subtotal: (\$130,829)

Road & Bridge Fund:

0198-2190	(\$1,138)
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Subtotal: (\$1,138)

Jail Enterprise Fund:

0075-2520	(\$4,240)
0075-2120	(\$10,240)
0075-2510	(\$632)
0075-2512	(\$146)
0075-2800	(\$408)

Subtotal: (\$15,666)

Social Services Fund:

5400-2120	(\$15,724)
5400-2510	(\$974)
5400-2512	(\$228)
5400-2520	(\$4,242)
5400-2800	(\$628)
5998-2190	(\$56,251)

Subtotal: (\$78,047)

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

General Fund:

1500-2120	\$1,354
1500-2510	\$84
1500-2512	\$20
1500-2800	\$55
1600-2120	\$65,000
1600-2510	\$4,030
1600-2512	\$943
1600-2520	\$7,068
2000-2120	\$5,857
2000-2510	\$364
2000-2512	\$85
2000-2800	\$235
2650-2120	\$28,259
2650-2510	\$1,753
2650-2512	\$410
2650-2520	\$4,243
2650-2800	\$1,131
3000-2120	\$261
3000-2510	\$17
3000-2512	\$4
3000-2800	\$11
4998-2190	\$9,645

Subtotal: \$130,829

Road & Bridge Fund:

0150-2120	\$1,017
0150-2510	\$65
0150-2512	\$15
0150-2800	\$41

Subtotal: \$1,138

Jail Enterprise Fund:

0078-2190	\$15,666
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Subtotal: \$15,666

Social Services Fund :

5000-2120	\$13,382
5000-2510	\$830
5000-2512	\$200
5000-2520	\$4,111
5000-2800	\$536
5600-2120	\$27,519
5600-2510	\$1,707
5600-2512	\$400
5600-2520	\$6,465
5600-2800	\$1,101
5998-2190	\$21,796

Subtotal: \$78,047

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 27th day of September, 2012.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
James A. Ignatius, Chairman

Judith Jamison, Clerk & Recorder