

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

RESOLUTION NO 12-19-2013 ()

A RESOLUTION TO AMEND THE 2013 GENERAL, ROAD AND BRIDGE, JAIL ENTERPRISE, FLEET MANAGEMENT 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:

1000-2520	(\$8,821)
1100-2520	(\$6,900)
1450-2520	(\$5,500)
1500-2520	(\$29,000)
1600-2520	(\$10,000)
1800-2520	(\$5,000)
1900-2800	(\$121)
2000-2120	(\$380)
2000-2510	(\$24)
2000-2512	(\$6)
2000-2800	(\$35)
2600-2520	(\$1,500)
2650-2520	(\$17,000)
3000-2520	(\$3,500)
4100-2520	(\$10,000)
4998-2190	(\$18,788)

Subtotal: (\$116,575)

Road & Bridge Fund:

0150-2520	(\$20,000)
0198-2190	(\$4,914)

Subtotal: (\$24,914)

Jail Enterprise Fund:

0078-2190	(\$60,752)
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Subtotal: (\$60,752)

Fleet Management Fund:

0855-2520	(\$15,000)
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Subtotal: (\$15,000)

Social Services Fund:

5000-2120	(\$2,375)
5000-2510	(\$1,992)
5000-2800	(\$2,500)
5000-2520	(\$18,900)
5210-2520	(\$2,270)
5230-2120	(\$3,000)
5230-2520	(\$2,280)
5260-2520	(\$2,130)
5400-2520	(\$20,300)
5600-2510	(\$500)
5600-2520	(\$8,100)
5800-2120	(\$2,000)
5998-2190	(\$20,650)

Subtotal: (\$86,997)

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

GENERAL FUND:

1200-2520	\$7,000
1600-2120	\$330
1600-2510	\$20
1600-2512	\$5
1600-2800	\$13
1900-2120	\$4,010
1900-2510	\$250
1900-2512	\$60
1900-2520	\$2,500
2000-2520	\$4,000
4800-2130	\$600
4998-2190	\$97,787

Subtotal: \$116,575

Road & Bridge Fund:

0150-2120	\$4,500
0150-2510	\$278
0150-2512	\$65
0150-2800	\$71
0198-2190	\$20,000

Subtotal: \$24,914

Jail Enterprise Fund:

0075-2120	\$14,633
0075-2510	\$907
0075-2512	\$212
0075-2520	\$45,000

Subtotal: \$60,752

Fleet Management Fund:

0898-2190	\$15,000
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Subtotal: \$15,000

Social Services Fund :

5000-2512	\$2
5210-2120	\$2,500
5400-2120	\$17,568
5400-2510	\$470
5400-2512	\$110
5998-2190	\$66,347

Subtotal: \$86,997

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 19th day of December, 2013.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
Dave Paul, Chairman

Krystal Brown, Clerk & Recorder