

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

RESOLUTION NO _____ 02-27-2014 (_____)

A RESOLUTION TO AMEND THE 2014 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:

1000-2520	(\$3,875)
1100-2520	(\$3,480)
1100-2120	(\$605)
1100-2510	(\$38)
1100-2512	(\$10)
1200-2520	(\$1,191)
1200-2120	(\$3,808)
1200-2130	(\$1,733)
1200-2510	(\$344)
1200-2512	(\$80)
1350-2520	(\$17,744)
1350-2120	(\$24,813)
1350-2130	(\$12,406)
1350-2510	(\$2,308)
1350-2512	(\$540)
1450-2520	(\$19,600)
1450-2120	(\$42,384)
1450-2510	(\$2,627)
1450-2512	(\$615)
1500-2520	(\$49,705)
1500-2120	(\$41,818)
1500-2510	(\$2,593)
1500-2512	(\$606)
1600-2520	(\$29,012)
1600-2120	(\$37,143)
1600-2510	(\$3,304)
1600-2512	(\$773)
1600-2800	(\$1,083)
1800-2520	(\$3,875)
1900-2520	(\$56)
1900-2120	(\$3,448)

1900-2510	(\$214)
1900-2512	(\$50)
1900-2800	(\$978)
2000-2120	(\$347,980)
2000-2510	(\$21,986)
2000-2512	(\$5,142)
2000-2520	(\$142,629)
2000-2800	(\$8,800)
2100-2520	(\$561)
2150-2520	(\$506)
2250-2520	(\$28)
2250-2510	(\$223)
2250-2512	(\$22)
2500-2520	(\$55)
2600-2520	(\$3,330)
2650-2120	(\$171,009)
2650-2510	(\$10,833)
2650-2512	(\$2,532)
2650-2520	(\$62,970)
2650-2800	(\$3,700)
3000-2520	(\$19,585)
3000-2120	(\$5,931)
3000-2510	(\$367)
3000-2512	(\$86)
3500-2520	(\$506)
3500-2120	(\$2,096)
4100-2520	(\$11,135)
4100-2120	(\$5,680)
4100-2130	(\$15,987)
4100-2510	(\$1,344)
4100-2512	(\$314)
4100-2800	(\$81)
4998-2190	(\$4,999)

Subtotal: (\$1,163,276)

Road & Bridge Fund:

0150-2520	(\$62,119)
0150-2120	(\$134,752)
0150-2510	(\$8,355)
0150-2512	(\$1,954)
0150-2800	(\$6,700)

Subtotal: (\$213,880)

Jail Enterprise Fund:

0075-2520	(\$45,770)
0075-2120	(\$56,384)
0075-2510	(\$3,644)
0075-2512	(\$852)
0075-2800	(\$1,200)

Subtotal: (\$107,850)

Fleet Management Fund:

0855-2120	(\$36,095)
0855-2510	(\$2,238)
0855-2512	(\$523)
0855-2520	(\$18,686)

Subtotal: (\$57,542)

<u>Conservation Trust Fund:</u>	
0045-2120	(\$33,813)
0045-2510	(\$2,097)
0045-2512	(\$490)
0045-2520	(\$14,022)
0045-2800	(\$1,241)

Subtotal: (\$51,663)

<u>Social Services Fund:</u>	
5000-2120	(\$60,100)
5000-2510	(\$3,726)
5000-2512	(\$871)
5000-2800	(\$1,400)
5000-2520	(\$34,618)
5210-2520	(\$993)
5230-2520	(\$881)
5260-2520	(\$975)
5600-2520	(\$37,514)
5600-2120	(\$76,269)
5600-2510	(\$4,728)
5600-2512	(\$1,106)
5600-2800	(\$1,700)
5998-2190	(\$77,611)

Subtotal: (\$302,492)

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

<u>GENERAL FUND:</u>	
1100-2800	\$300
1200-2800	\$100
1350-2800	\$300
1450-2800	\$50
1500-2800	\$1,190
2250-2800	\$44
3000-2800	\$1,215
3500-2800	\$1,800
4998-2190	\$1,158,277

Subtotal: \$1,163,276

<u>Road & Bridge Fund:</u>	
0198-2190	\$213,880

Subtotal: \$213,880

<u>Jail Enterprise Fund:</u>	
0078-2190	\$107,850

Subtotal: \$107,850

<u>Fleet Management Fund:</u>	
0898-2190	\$57,542

Subtotal: \$57,542

<u>Conservation Trust Fund:</u>	
0048-2190	\$51,663

Subtotal: \$51,663

Social Services Fund :

5400-2520	\$10,124
5400-2120	\$62,506
5400-2510	\$3,875
5400-2512	\$906
5400-2800	\$200
5998-2190	\$224,881

Subtotal: \$302,492

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 February, 2014.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
Dave Paul, Chairman

Krystal Brown, Clerk & Recorder