

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

RESOLUTION NO _____ 02-19-2015 (_____)

A RESOLUTION TO AMEND THE 2015 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:

1100-2120	(\$35,965)
1100-2510	(\$2,180)
1100-2512	(\$510)
1100-2800	(\$2,726)
1350-2130	(\$12,406)
1350-2510	(\$110)
1350-2512	(\$25)
1450-2520	(\$7,307)
1500-2520	(\$8,564)
1500-2120	(\$17,868)
1500-2510	(\$1,108)
1500-2512	(\$260)
1600-2520	(\$7,231)
2000-2520	(\$102,294)
2000-2120	(\$137,657)
2000-2510	(\$8,535)
2000-2512	(\$1,995)
2600-2520	(\$12,790)
2600-2120	(\$53,451)
2600-2510	(\$3,314)
2600-2512	(\$775)
2650-2520	(\$13,203)
2650-2120	(\$16,113)
2650-2510	(\$999)
2650-2512	(\$233)
4100-2520	(\$18,389)
4100-2120	(\$71,829)
4100-2130	(\$14,308)
4100-2510	(\$5,341)
4100-2512	(\$1,249)

4100-2800	(\$2,177)
4998-2190	(\$159,200)
Subtotal:	(\$720,112)

Road & Bridge Fund:

0150-2520	(\$21,768)
0150-2120	(\$38,472)
0150-2510	(\$2,474)
0150-2512	(\$578)
0150-2800	(\$4,859)

Subtotal: (\$68,151)

Jail Enterprise Fund:

0075-2520	(\$76,860)
0075-2120	(\$135,113)
0075-2510	(\$8,377)
0075-2512	(\$1,959)
0075-2800	(\$5,587)

Subtotal: (\$227,896)

Fleet Management Fund:

0855-2520	(\$7,800)
0898-2190	(\$4,776)

Subtotal: (\$12,576)

Conservation Trust Fund:

0048-2190	(\$1,367)
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Subtotal: (\$1,367)

Social Services Fund:

5000-2520	(\$20,538)
5000-2120	(\$21,760)
5000-2510	(\$1,349)
5000-2512	(\$316)
5210-2520	(\$34)
5230-2520	(\$6,819)
5230-2120	(\$1,006)
5230-2510	(\$63)
5230-2512	(\$14)
5230-2800	(\$640)
5260-2520	(\$16)
5400-2520	(\$8,207)
5600-2520	(\$25,767)
5600-2120	(\$51,275)
5600-2510	(\$3,180)
5600-2512	(\$743)
5998-2190	(\$21,975)

Subtotal: (\$163,702)

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

GENERAL FUND:

1000-2120	\$6,745
1000-2510	\$418
1000-2512	\$97
1000-2800	\$269

1100-2520	\$6,201
1100-2130	\$822
1200-2120	\$4,911
1200-2130	\$985
1200-2510	\$365
1200-2512	\$86
1200-2800	\$236
1350-2120	\$10,629
1350-2800	\$545
1450-2120	\$15,087
1450-2510	\$935
1450-2512	\$219
1450-2800	\$844
1500-2800	\$654
1600-2120	\$10,991
1600-2510	\$681
1600-2512	\$159
1600-2800	\$1,412
1800-2120	\$6,577
1800-2510	\$407
1800-2512	\$95
1800-2800	\$264
1900-2120	\$2,268
1900-2510	\$140
1900-2512	\$33
1900-2800	\$91
2000-2800	\$5,857
2100-2120	\$3,107
2100-2510	\$192
2100-2512	\$45
2100-2800	\$124
2250-2520	\$27
2250-2800	\$268
2500-2520	\$4,425
2500-2120	\$3,604
2500-2510	\$223
2500-2512	\$53
2500-2800	\$144
2600-2800	\$1,835
2650-2800	\$2,454
3000-2520	\$10,067
3000-2120	\$27,195
3000-2130	\$17,439
3000-2510	\$2,767
3000-2512	\$648
3000-2800	\$1,447
3500-2120	\$2,534
3500-2510	\$157
3500-2512	\$37
3500-2800	\$461
4800-2130	\$828
4800-2510	\$51
4800-2512	\$12
4800-2800	\$33
4998-2190	\$560,912

Subtotal: \$720,112

Road & Bridge Fund:

0198-2190	\$68,151
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Subtotal: \$68,151

Jail Enterprise Fund:

0078-2190 \$227,896

Subtotal: \$227,896

Fleet Management Fund:

0855-2120 \$4,386

0855-2510 \$272

0855-2512 \$63

0855-2800 \$55

0898-2190 \$7,800

Subtotal: \$12,576

Conservation Trust Fund:

0045-2520 \$682

0045-2120 \$615

0045-2510 \$38

0045-2512 \$9

0045-2800 \$23

Subtotal: \$1,367

Social Services Fund :

5000-2800 \$2,312

5210-2120 \$1,454

5210-2510 \$89

5210-2512 \$21

5210-2800 \$58

5260-2120 \$1,839

5260-2510 \$113

5260-2512 \$26

5260-2800 \$434

5400-2120 \$10,920

5400-2510 \$676

5400-2512 \$158

5400-2800 \$3,489

5600-2800 \$386

5998-2190 \$141,727

Subtotal: \$163,702

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 February, 2015.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
Marc Dettenrieder, Chairman

Krystal Brown, Clerk & Recorder