

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

RESOLUTION NO. 02-18-2016 ()

A RESOLUTION TO AMEND THE 2016 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:

1100-2800	(\$395)
1200-2800	(\$638)
1350-2130	(\$12,407)
1350-2510	(\$769)
1350-2512	(\$180)
1500-2520	(\$20,353)
1500-2120	(\$1,809)
1500-2510	(\$112)
1500-2512	(\$26)
1500-2800	(\$4,134)
1600-2800	(\$783)
2000-2520	(\$67,587)
2000-2120	(\$276,068)
2000-2510	(\$12,221)
2000-2512	(\$4,003)
2000-2800	(\$10,293)
2150-2800	(\$40)
2250-2130	(\$3,350)
2250-2510	(\$208)
2250-2512	(\$50)
2250-2800	(\$70)
2600-2800	(\$603)
2650-2520	(\$5,104)
2650-2800	(\$2,965)
2950-2520	(\$12,218)
2950-2120	(\$71,104)
2950-2510	(\$2,656)
2950-2512	(\$621)
2950-2800	(\$2,804)
4100-2520	(\$11,757)
4100-2120	(\$27,618)

4100-2130	(\$15,608)
4100-2510	(\$2,680)
4100-2512	(\$627)
4100-2800	(\$188)
4500-2520	(\$397)
4500-2120	(\$29,136)
4500-2510	(\$1,806)
4500-2512	(\$422)
4998-2190	(\$91,395)
Subtotal:	(\$695,205)
<u>Road & Bridge Fund:</u>	
0150-2520	(\$5,407)
0150-2120	(\$38,428)
0150-2510	(\$2,383)
0150-2512	(\$558)
0150-2800	(\$4,438)
Subtotal:	(\$51,214)
<u>Jail Enterprise Fund:</u>	
0075-2520	(\$55,513)
0075-2120	(\$137,064)
0075-2510	(\$8,935)
0075-2512	(\$2,090)
0075-2800	(\$6,552)
Subtotal:	(\$210,154)
<u>Fleet Management Fund:</u>	
0855-2800	(\$125)
0898-2190	(\$311)
Subtotal:	(\$436)
<u>Conservation Trust Fund:</u>	
0048-2190	(\$78)
Subtotal:	(\$78)
<u>Social Services Fund:</u>	
5000-2120	(\$2,044)
5000-2510	(\$127)
5000-2512	(\$30)
5000-2800	(\$2,885)
5230-2520	(\$397)
5230-2120	(\$34,213)
5230-2510	(\$2,121)
5230-2512	(\$496)
5400-2520	(\$10,676)
5400-2120	(\$42,238)
5400-2510	(\$2,620)
5400-2512	(\$613)
5400-2800	(\$2,018)
5600-2520	(\$12,570)
5600-2120	(\$36,095)
5600-2510	(\$2,239)
5600-2512	(\$524)
5998-2190	(\$1,750)
Subtotal:	(\$153,656)

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

GENERAL FUND:

1000-2520	\$11,456
1100-2520	\$902
1100-2130	\$500
1100-2510	\$31
1100-2512	\$7
1200-2520	\$438
1350-2520	\$823
1450-2520	\$580
1600-2520	\$1,044
1800-2520	\$580
1800-2800	\$360
1900-2520	\$513
2100-2520	\$232
2150-2520	\$116
2250-2520	\$357
2500-2520	\$534
2600-2520	\$232
2650-2120	\$527
2650-2510	\$32
2650-2512	\$7
2950-2130	\$28,256
3000-2520	\$6,938
3000-2120	\$33,045
3000-2130	\$620
3000-2510	\$2,088
3000-2512	\$488
3000-2800	\$367
3500-2520	\$116
4800-2520	\$206
4998-2190	\$603,810

Subtotal: \$695,205

Road & Bridge Fund:

0198-2190	\$51,214
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Subtotal: \$51,214

Jail Enterprise Fund:

0078-2190	\$210,154
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Subtotal: \$210,154

Fleet Management Fund:

0855-2520	\$311
0898-2190	\$125

Subtotal: \$436

Conservation Trust Fund:

0045-2520	\$78
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Subtotal: \$78

Social Services Fund :

5000-2520	\$678
5210-2520	\$72
5260-2520	\$1,000
5998-2190	\$151,906

Subtotal: \$153,656

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 18th day of February, 2016.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
Norman Steen, Chairman

Krystal Brown, Clerk & Recorder