

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

RESOLUTION NUMBER 12-20-2016 (_____)

A RESOLUTION TO AMEND THE 2016 GENERAL AND SOCIAL SERVICES FUND BUDGETS

WHEREAS, some expenditures have arisen during 2016 which were not anticipated in the budget; and

WHEREAS, there are unanticipated revenues and fund balance carryover available; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the 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 departmental budgets be increased as follows:

General Fund:

1400-6885-000	39,517
Broadband Grant	

Social Services Fund*:

5000-3990-000	30,500
5000-3720-000	36,200
RMMI Exp	
5240-3980-000	93,203
Employment First	
5400-6885-000	10,080
C/W Childcare	
5800-3980-000	12,295
LEAP Exp	
5600-5800-000	6,000
5600-3750-000	2,000
5400-5800-000	12,000
5400-3750-000	5,000
5260-3720-000	2,500
5210-5800-000	2,600
5210-3720-000	12,100
5000-5800-000	14,000
5000-3712-000	5,000
5000-3750-000	5,350
Tamarac Remodel	

and taken from the following sources:

General Fund:

0001-1439-000	34,564
Mineral Imp Asst Grant	
01-0000-0881-000	4,953
Fund Balance	

Social Services Fund:

0003-1350-000	95,960
Assist Pmts Grants	
0003-1353-000	2,000
Adult Protection Rev	

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0003-1355-000	21,664
C/W Grants	
00031360-000	6,400
CORE Grants	
0003-1595-000	73,840
Oth Inter/Govt Grants	
03-0000-0881-000	48,964
Fund Balance	

and any increases to the 2016 budget be appropriated for expenditure.

*and note the 2016 budget appropriations resolution stated total spending authority of the Teller County Social Services Department to be \$8,800,000, which included amounts distributed directly to TCDSS clients by the state on behalf of Teller County, which amounts are budgeted and recorded at the state level. Due to increased usage of the Social Services programs, that estimate has since been revised to \$9,500,000 in total expenditures.

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado, this 20th day of December, 2016.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
Norman Steen, Chairman

Krystal Brown, Clerk & Recorder