

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO
RESOLUTION NO. 02-23-2017 ()**

A RESOLUTION TO AMEND THE 2017 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:

1350-2520	(\$456)
1350-2130	(\$12,407)
1400-2190	(\$298,500)
1500-2520	(\$9,662)
1500-2120	(\$11,371)
1500-2510	(\$705)
1500-2512	(\$165)
1600-2520	(\$16,301)
1600-2120	(\$17,727)
1600-2510	(\$1,099)
1600-2512	(\$258)
2000-2520	(\$136,935)
2000-2120	(\$110,240)
2000-2510	(\$6,835)
2000-2512	(\$1,599)
2100-2520	(\$13,304)
2100-2120	(\$30,309)
2100-2510	(\$1,879)
2100-2512	(\$439)
2100-2800	(\$1,212)
2250-2520	(\$83)
2250-2130	(\$3,350)
2250-2510	(\$208)
2250-2512	(\$48)
2650-2520	(\$19,985)
2650-2120	(\$27,825)
2650-2510	(\$1,721)
2650-2512	(\$402)
2650-2800	(\$1,605)
3000-2130	(\$10,223)
4100-2520	(\$37,085)
4100-2120	(\$67,008)

4100-2130	(\$14,534)
4100-2510	(\$5,056)
4100-2512	(\$1,182)
4500-2520	(\$7,712)
4500-2120	(\$14,746)
4500-2510	(\$913)
4500-2512	(\$213)
Subtotal:	(\$885,302)

Road & Bridge Fund:

0150-2520	(\$24,059)
0150-2550	(\$654)
0150-2190	(\$54,000)
0198-2190	(\$3,811)

Subtotal:	(\$82,524)
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Jail Enterprise Fund:

0075-2120	(\$30,291)
0075-2510	(\$1,879)
0075-2512	(\$440)
0075-2800	(\$8,282)
0075-2190	(\$64,000)

Subtotal:	(\$104,892)
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Fleet Management Fund:

0855-2520	(\$168)
0855-2190	(\$12,000)
0898-2190	(\$11,097)

Subtotal:	(\$23,265)
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Conservation Trust Fund:

0045-2520	(\$1,122)
0045-2190	(\$1,500)

Subtotal:	(\$2,622)
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Social Services Fund:

5000-2520	(\$39,842)
5000-2120	(\$882)
5000-2510	(\$55)
5000-2512	(\$12)
5400-2190	(\$70,000)
5600-2520	(\$31,358)
5600-2120	(\$83,847)
5600-2510	(\$5,199)
5600-2512	(\$1,216)
5600-2800	(\$2,121)

Subtotal:	(\$234,532)
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and that departmental budgets and Personnel Contingency Department accounts be increased as follows:

GENERAL FUND:

1000-2120	\$7,809
1000-2510	\$484
1000-2512	\$114
1000-2550	\$470

1000-2800	\$312
1100-2120	\$16,059
1100-2130	\$587
1100-2510	\$1,032
1100-2512	\$242
1100-2550	\$1,082
1100-2800	\$666
1200-2120	\$5,592
1200-2130	\$740
1200-2510	\$392
1200-2512	\$92
1200-2550	\$391
1200-2800	\$493
1350-2120	\$12,307
1350-2550	\$740
1350-2800	\$732
1450-2120	\$16,696
1450-2510	\$1,035
1450-2512	\$242
1450-2550	\$1,027
1450-2800	\$1,148
1500-2550	\$1,470
1500-2800	\$301
1600-2550	\$843
1600-2800	\$444
1800-2120	\$7,501
1800-2510	\$465
1800-2512	\$109
1800-2550	\$493
1800-2800	\$300
1900-2120	\$2,015
1900-2510	\$125
1900-2512	\$29
1900-2550	\$148
1900-2800	\$81
2000-2550	\$6,186
2000-2800	\$3,654
2100-2550	\$106
2250-2550	\$10
2500-2120	\$1,521
2500-2510	\$95
2500-2512	\$22
2500-2550	\$233
2500-2800	\$60
2600-2120	\$5,704
2600-2510	\$353
2600-2512	\$83
2600-2550	\$420
2600-2800	\$228
2650-2130	\$60
2650-2550	\$1,024
2950-2120	\$1,028
2950-2510	\$63
2950-2512	\$15
2950-2550	\$188
2950-2800	\$34
3000-2520	\$9,298
3000-2120	\$125,333
3000-2510	\$7,136
3000-2512	\$1,669
3000-2550	\$1,414
3000-2800	\$4,753
3500-2120	\$2,807

3500-2510	\$175
3500-2512	\$41
3500-2800	\$112
4100-2550	\$656
4100-2800	\$255
4500-2550	\$44
4800-2130	\$918
4800-2510	\$57
4800-2512	\$14
4800-2550	\$55
4800-2800	\$37
4998-2190	\$624,633
Subtotal:	\$885,302

Road & Bridge Fund:

0150-2120	\$25,008
0150-2510	\$1,315
0150-2512	\$307
0150-2800	\$1,894
0198-2190	\$54,000

Subtotal:	\$82,524
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Jail Enterprise Fund:

0075-2520	\$7,235
0078-2190	\$97,657

Subtotal:	\$104,892
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Fleet Management Fund:

0855-2120	\$10,089
0855-2510	\$626
0855-2512	\$147
0855-2800	\$403
0898-2190	\$12,000

Subtotal:	\$23,265
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Conservation Trust Fund:

0045-2120	\$627
0045-2510	\$39
0045-2512	\$9
0045-2800	\$25
0048-2190	\$1,922

Subtotal:	\$2,622
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Social Services Fund:

5000-2800	\$1,978
5210-2120	\$4,710
5210-2510	\$292
5210-2512	\$68
5210-2800	\$189
5260-2120	\$2,018
5260-2510	\$125
5260-2512	\$29
5260-2800	\$320
5400-2520	\$21,524
5400-2120	\$55,257
5400-2510	\$3,426
5400-2512	\$801

5400-2800	\$1,425
5998-2190	\$142,370

Subtotal: \$234,532

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 23rd day of February, 2017.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
 Dave Paul, Chairman

Krystal Brown, Clerk & Recorder