

SAN MIGUEL COUNTY
FINANCE OFFICE



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2011 SUPPLEMENTAL BUDGET REQUESTS

The following resolution and detailed information has been presented to the Board of County Commissioners for their consideration and approval at a public hearing, Friday, December 16th, 2011; at 9:40 AM at the BOC meeting room, Miramonte Building, Telluride, Colorado.

Any interested elector of San Miguel County may inspect the proposed resolutions and file or register any objection at any time prior to the adoption of the resolutions.

Please deliver written comments to the following:

San Miguel County Commissioner's Office
333 West Colorado Avenue, 3rd Floor
Telluride, Colorado

San Miguel County Finance Office
1120 Summit Street
Norwood, Colorado

Any questions regarding this data should be directed to:

Ramona Rummel
Finance Manager
finance@sanmiguelcounty.org

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED
FOR SAN MIGUEL COUNTY, COLORADO**

RESOLUTION 2011 -

WHEREAS, certain operating expenditures for 2011 for San Miguel County have exceeded those anticipated at the time of adoption of the 2011 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2011 which were not anticipated or were not assured at the time of adoption of the 2011 budget, and

WHEREAS, a public hearing was held on December 16, 2011, before the San Miguel County Board of Commissioners, San Miguel County, Colorado to accept public comment, and

WHEREAS, the need exists to appropriate additional expenditures for use by various county funds and spending agencies, as follows:

Social Services Fund	\$ 190,000
Conservation Trust Fund	\$ 30,886

AND, WHEREAS, Funds available to be appropriated for the above purposes include:

Social Services Federal/State Funding	\$ 190,000
Conservation Trust Fund Unappropriated Fund Balance	\$ 30,886

AND, WHEREAS, appropriate public notice of this action has been made as required by section 29-1-106 and 109, C.R.S.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Miguel County, Colorado, for the purposes detailed above:

THAT, the 2011 appropriation for the San Miguel County Social Services Fund is hereby increased from \$1,216,281 to \$1,406,281;

AND THAT, the 2011 appropriation for the San Miguel County Conservation Trust Fund is hereby increased from \$0 to \$30,886;

AND, THAT the supplemental appropriations detailed above increase the total appropriations for San Miguel County for 2011 from \$20,043,374 to \$20,264,260.

ADOPTED this 16th day of December, 2011.

**BOARD OF COUNTY COMMISSIONERS
SAN MIGUEL COUNTY, COLORADO**

By: _____
Joan May, Chair

ATTEST:

John Huebner, Chief Deputy Clerk

SAN MIGUEL COUNTY
2011 BUDGET
REVISIONS/UPDATES

Revision/Update Description	Amount	Comments	Supplemental Appropriation Needed	Fund
Parks/Fairground - Equipment Purchases	\$30,886	No appropriation was made in the adopted budget for 2011. Capital purchases totalling \$30,886 have been made in 2011. Funds to come from current reserves.	Yes	Conservation Trust Fund
Sales Tax Fund	\$43,464	New phone system for Courthouse, Miramonte Building, and West Annex Building. Item not budgeted in 2011. Funds to come from current fund appropriation. Remaining project costs of \$2,700 to be appropriated and paid in 2012.	No	Sales Tax Fund
Sales Tax Fund	\$8,247	Counter/wall remodel in the Sheriff Admin office. Project was budgeted in 2010 but not done. Funding was not appropriated in 2011 in error. Funds to come from current fund appropriation.	No	Sales Tax Fund
Attorney - Outside Litigation	\$13,373	Outside litigation costs for Mountain Village Land Use issue. Funds to come from current fund appropriation.	No	General Fund
Human Resources - Wellness Program	\$6,000	\$2,500 over budget as of 09/30/11. Staff anticipates an additional \$3,500 in costs for the remainder of the year. Funds to come from current fund appropriation.	No	General Fund
Board of Commissioners - CCC Fellowship/Art Goodtimes	\$6,638	Unspent fellowship grant funds to be re-appropriated for 2012.	No	General Fund

SAN MIGUEL COUNTY
2011 BUDGET
REVISIONS/UPDATES

Revision/Update Description	Amount	Comments	Supplemental Appropriation Needed	Fund
Open Space - Temporary Staff/ Social Services Remodel	\$11,971	Temporary staff was used to complete the social services admin remodel. Social Services has paid back Open Space for the labor and applicable benefit costs.	No	Open Space Fund
Social Services Fund	\$190,000	Pass-thru funding from the federal and state government for the food assistance program and for the LEAP program.	Yes	Social Services Fund
General Fund - staff termination pay	\$115,726	Final pay-outs for 9 employees. Funding to come from current operating budgets.	No	General Fund
Road & Bridge Fund - staff termination pay	\$16,315	Final pay-outs for 2 employyes. Funding to come from current operating budgets.	No	General Fund
Sheriff - Corrections	\$14,237	SCAAP Grant received to help off-set cost of corrections. Some of this money may be deferred into 2012.	No	General Fund
GIS - Computer Equipment	\$5,122	Received state SIPA grant to cover costs of new server.	No	General Fund
Miramonte Building - Maintenance	\$4,124	Cooling system repair. Project not budgeted in 2011. Funds to come from current operating budget.	No	General Fund