2012 SUPPLEMENTAL BUDGET REQUESTS

The following resolution and detailed information will be presented to the Board of County Commissioners for their consideration and approval at a public hearing on Tuesday, December 18th, 2012; at 9:40 AM at the BOC meeting room, Miramonte Building, Telluride, Colorado.

Please note that there may be changes to the information presented in this document prior to the final approval.

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

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 2012 -

WHEREAS, certain operating expenditures for 2012 for San Miguel County have exceeded those anticipated at the time of adoption of the 2012 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2012 which were not anticipated or were not assured at the time of adoption of the 2012 budget, and

WHEREAS, a public hearing was held on December 18, 2012, 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:

General Fund – Public Safety $ 41,814
Social Services Fund $ 135,000
Sales Tax Capital Fund $ 180,000

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

General Fund
  Fees/Donations $ 13,081
  DOLA Grant $ 12,997
  Bluegrass Security Reimbursement $ 6,236
  Vehicle Insurance Claim $ 9,500

Social Services
  Federal/State Funding $ 135,000

Sales Tax Capital Fund
  Unappropriated Fund Balance $ 180,000

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 2012 appropriation for the San Miguel County General Fund – Public Safety is hereby increased from $4,168,281 to $4,210,095;

THAT, the 2012 appropriation for the San Miguel County Social Services Fund is hereby increased from $1,276,500 to $1,411,500;

AND, THAT, the 2012 appropriation for the San Miguel County Sales Tax Capital Fund is hereby increased from $1,081,370 to $1,261,370;

AND, THAT the supplemental appropriations detailed above increase the total appropriations for San Miguel County for 2012 from $20,492,098 to $20,848,912.

ADOPTED this 18th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS
SAN MIGUEL COUNTY, COLORADO

By: ___________________________
    Elaine R.C. Fischer, Chair

ATTEST:

______________________________
John Huebner, Chief Deputy Clerk
# SAN MIGUEL COUNTY
## 2012 BUDGET
### REVISIONS/UPDATES

<table>
<thead>
<tr>
<th>Revision/Update Description</th>
<th>Amount</th>
<th>Comments</th>
<th>Supplemental Appropriation Needed</th>
<th>Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax Fund</td>
<td>$140,000</td>
<td>Loan to San Miguel Community Facilities Inc. for the Goldrun Childcare Center. Item not budgeted in 2012. Funds to come from non-appropriated fund balance. $5,000 to be received annually for pay-off of the loan.</td>
<td>Yes</td>
<td>Sales Tax Fund</td>
</tr>
<tr>
<td>Sales Tax Fund</td>
<td>$40,000</td>
<td>Dispatch Center Upgrade originally budgeted in 2013; however staff was able to locate the equipment from the Grand Junction Regional Communications Center at no cost. SMC will only need to pay for removal and installation of the equipment which is approximately $40,000. Original estimate for the 2013 expenditure was $160,000. Funds to come from non-appropriated fund balance.</td>
<td>Yes</td>
<td>Sales Tax Fund</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>$135,000</td>
<td>Pass-thru funding from the federal and state government for the food assistance program and for the LEAP program.</td>
<td>Yes</td>
<td>Social Services Fund</td>
</tr>
<tr>
<td>Sheriff - Administration</td>
<td>$10,581</td>
<td>Purchase of new fingerprint machine that was not budgeted in 2012. Funds to come from investigation fees and a private donation collected in 2011.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - SAR</td>
<td>$12,997</td>
<td>DOLA SAR Grant received and proceeds will be spent in 2012. These expenditures were not budgeted in 2012.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
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<tr>
<td>Sheriff - Corrections</td>
<td>$6,236</td>
<td>Bluegrass OT and temporary salaries reimbursed by the Town of Telluride.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Operations</td>
<td>$9,500</td>
<td>Repairs to a damaged vehicle. Insurance company reimbursed for claim amount less $500 deductible.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Administration</td>
<td>$2,500</td>
<td>Purchase of air release packs for avalanche rescue safety that were not budgeted in 2012. Funds to come from a private donation collected in 2012.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
<tr>
<td>Human Resources - Wellness Program</td>
<td>$4,120</td>
<td>$620 over budget as of 10/31/2012. Staff anticipates an additional $3,500 in costs for the remainder of the year. Funds to come from current fund appropriation.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>General Fund - staff termination pay</td>
<td>$56,561</td>
<td>Final pay-outs for 11 employees. Funding to come from current operating budgets.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund - staff termination pay</td>
<td>$2,109</td>
<td>Final pay-outs for 3 employees. Funding to come from current operating budgets.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Corrections</td>
<td>$11,942</td>
<td>SCAAP Grant received to help off-set cost of corrections. This money will be deferred into 2013 and will be appropriated as part of the 2013 budget process.</td>
<td>No</td>
<td>General Fund</td>
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**2012 BUDGET**  
**REVISIONS/UPDATES**

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<td>Retirement Fund</td>
<td>$9,175</td>
<td>Forfeiture payments returned to San Miguel County from CCOERA. Forfeitures occur due to the vesting of an employee's retirement account. If an employee leaves employment before he/she is 100% vested, then SMC receives back the unvested portion of the employer contributions.</td>
<td>No</td>
<td>Retirement Fund</td>
</tr>
</tbody>
</table>