

SAN MIGUEL COUNTY  
FINANCE OFFICE



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## 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, 3<sup>rd</sup> 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](mailto: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**

<b>Revision/Update Description</b>	<b>Amount</b>	<b>Comments</b>	<b>Supplemental Appropriation Needed</b>	<b>Fund</b>
Sales Tax Fund	\$140,000	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.	Yes	Sales Tax Fund
Sales Tax Fund	\$40,000	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.	Yes	Sales Tax Fund
Social Services Fund	\$135,000	Pass-thru funding from the federal and state government for the food assistance program and for the LEAP program.	Yes	Social Services Fund
Sheriff - Administration	\$10,581	Purchase of new fingerprint machine that was not budgeted in 2012. Funds to come from investigation fees and a private donation collected in 2011.	Yes	General Fund
Sheriff - SAR	\$12,997	DOLA SAR Grant received and proceeds will be spent in 2012. These expenditures were not budgeted in 2012.	Yes	General Fund

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2012 BUDGET  
REVISIONS/UPDATES**

<b>Revision/Update Description</b>	<b>Amount</b>	<b>Comments</b>	<b>Supplemental Appropriation Needed</b>	<b>Fund</b>
Sheriff - Corrections	\$6,236	Bluegrass OT and temporary salaries reimbursed by the Town of Telluride.	Yes	General Fund
Sheriff - Operations	\$9,500	Repairs to a damaged vehicle. Insurance company reimbursed for claim amount less \$500 deductible.	Yes	General Fund
Sheriff - Administration	\$2,500	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.	Yes	General Fund
Human Resources - Wellness Program	\$4,120	\$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.	No	General Fund
General Fund - staff termination pay	\$56,561	Final pay-outs for 11 employees. Funding to come from current operating budgets.	No	General Fund
Road & Bridge Fund - staff termination pay	\$2,109	Final pay-outs for 3 employees. Funding to come from current operating budgets.	No	General Fund
Sheriff - Corrections	\$11,942	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.	No	General Fund

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2012 BUDGET  
REVISIONS/UPDATES**

<b>Revision/Update Description</b>	<b>Amount</b>	<b>Comments</b>	<b>Supplemental Appropriation Needed</b>	<b>Fund</b>
Retirement Fund	\$9,175	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.	No	Retirement Fund