

RESOLUTION NUMBER: 2017-48

2017-48 Budget Adjustment for 1st Quarter Financial Reports

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico needs to adjust the current approved budget for fiscal year 2018, and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2017-48, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2018,

NOW, THEREFORE, BE IT RESOLVED by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED this 7th day of November, 2017.

ATTEST:

DeAun D. Searl, Roosevelt County Clerk

BODY OF COUNTY COMMISSIONERS ROOSEVELT COUNTY, NEW MEXICO

Paul Grider, Chairman - District V

Gene Creighton, Vice Chairman - District IV

Dennis Lopez – District I

Hunton – District I

Lewis (Shane) Lee - District III

[Type text]

Paul Grider, Chairman, Board of County Commissioners

(Date) 1

ATTEST:

DeAun Searl, County Clerk

\$56,564 \$37,241 \$136,799 \$9,669 \$155,000 \$155,000 \$500 \$486,811 \$0 (\$26,000) \$26,000 \$3,500 \$17,374 \$3,000 \$26,543 \$10,000 \$18,247 \$0

\$3,500 Increase in Budget for permit fees
\$513,354 Increase in Budget for new positions
\$10,000 Creation of OT budget
\$18,247 Increase in Budget for new positions
\$59,674 Increase in Budget for new positions
\$40,741 Increase in Budget for new positions

\$154,173 Increase in Budget for new positions

\$10.200 Increase in Budget for new positions \$129.000 Creation of Small Equipment line item per Auditors \$26.000 Creation of Small Equipment line item per Auditors

|204|402-4-4704 |204|402-5-25-5002 |204|402-5-25-5003 |204|402-5-25-5004 |204|402-5-25-5006 |204|402-5-25-5006 |204|402-5-25-5007 |204|402-5-25-5007 |204|402-5-25-5007 |204|402-5-25-5008

REVENUE
EXPENDITURE

[101]401-5-14-5012 [101]401-5-14-5601 [101]401-5-14-5603

\$15,551 \$32,932 \$26,000

(\$10,000) \$17,350 (\$7,350) \$7,900

\$7,500 \$0 \$0

\$13,500 (\$7,500) \$7,500 \$1,000

\$7.500 Creation of Small Equipment line item per Auditors
\$1,000 Creation of Small Equipment line item per Auditors
\$922,942 Deccrease in Personnel Budget for new PT hire
\$32,901 Increase in Personnel Budget for new PT hire

\$1,000 Creation of Small Equipment line item per Auditors 1922,942 Deccrease in Personnel Budget for new PT hire 1932,901 Increase in Personnel Budget for new PT hire 1935,582 Deccrease in Personnel Budget for new PT hire

Increase in Budget to complete payment for new locks in previous FY
 Creation of Small Equipment line item per Auditors

\$13,500 Creation of Small Equipment line item per Auditors
\$0 Creation of Small Equipment line item per Auditors

Creation of Small Equipment line item per Auditors Creation of Small Equipment line item per Auditors

\$3,500 \$1,000

(\$3,500)

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\$0 \$0 \$0 \$0 \$0 \$131,550 \$137,278 \$137,278

\$26,100 \$3,050 \$2,000 \$6,000 \$252 \$500

\$706,238 Increase in Personnel Budget for new Mandated Courthouse Security
\$134,600 Increase in Personnel Budget for new Mandated Courthouse Security
\$59,745 Increase in Personnel Budget for new Mandated Courthouse Security
\$143,278 Increase in Personnel Budget for new Mandated Courthouse Security
\$18,117 Increase in Personnel Budget for new Mandated Courthouse Security
\$1,500 Increase in Budget for Printing

\$0 Creation of Small Equipment line item per Auditors

[101]401-5-03-5006 [101]401-5-03-5010 [101]401-5-03-5603 [101]401-5-04-5020 [101]401-5-04-5603

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EXPENDITURE

\$30,000

\$300 \$200 \$50 \$4,000

\$1,000

\$5.661 Increase in Personnel Budget for new hire
\$1.466 Increase in Personnel Budget for new hire
\$1.466 Increase in Personnel Budget for new hire
\$0 Creation of Small Equipment line item per Auditors
\$34.000 Increase in Budget for software implementation
\$0 Creation of Small Equipment line item per Auditors
\$1,000 Creation of Small Equipment line item per Auditors
\$0 Creation of Small Equipment line item per Auditors

\$71,391 \$8,281 \$5,461 \$1,416

[101]401-5-02-5008 [101]401-5-02-5603

EXPENDITURE

\$0 \$0

\$50,000

\$6,000

\$50,000 Creation of Budget for Penalties and Interest

\$0 Creation of Small Equipment line item per Auditors

\$77.391 Increase in Personnel Budget for new hire and payout

\$8.581 Increase in Personnel Budget for new hire

[101]401-4-4121 [101]401-4-4319 [101]401-4-4700 [101]401-4-4702

REVENUE REVENUE REVENUE

\$225,000

\$53,000 \$2,000 \$8,152

\$325,149 Increase in Counties Equalization Distribution to Actual
\$278,000 Increase in Small Counties Assistance Distribution to Actual
\$2,000 Crimestoppers Contribution to RCSO
\$8,152 Increase in Budget for Equipment sold

SCHEDULE OF BUDGET ADJUSTMENTS Financial Management Bureau

Department of Finance and Administration

DFA Resolution Number: FISCAL YEAR: ENTITY NAME: **REVISED 12/08/06**

Roosevelt County 2017-18, BAR #1, 11/07/2017

RESOULUTION ENTITY B

FUND

TRANSFER (TO or FROM)

EXPENDITURE

APPROVED BUDGET

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REVISED 12/08/06

DFA Resolution Number:

RESOULUTION ENTITY

FUND

TRANSFER (TO or FROM)

EXPENDITURE

APPROVED

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ADJUSTED BUDGET

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2017-48

[211]408-5-08-5601 [211]408-5-08-5603

EXPENDITURE EXPENDITURE

\$20,000 \$4,000 \$14,092

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(\$20,000) \$20,000

\$0 Creation of Small Equipment line item per Auditors \$20,000 Creation of Small Equipment line item per Auditors

\$29,000 Creation of Budget for Detainee Library
\$1,000 Creation of Budget for Detainee Library

\$0 Creation of Small Equipment line item per Auditors

[220]406-5-09-5286 220]406-5-09-528

2201406-5-09-5285

EXPENDITURE EXPENDITURE EXPENDITURE

\$290,000

\$17,000 \$3,000

\$220,000 Reduction in budget for SNCP actual contribution requirement
\$31,092 Increase in budget for Hospital claims
\$7,000 Increase in budget for Transportation claims

[225]419-5-04-5602 [225]419-5-04-5603

EXPENDITURE EXPENDITURE

\$5,000

\$10,000

(\$5,000)

\$0 Creation of Small Equipment line item per Auditors \$10,000 Creation of Small Equipment line item per Auditors

\$61,000 | Creation of DWI Compliance Fee Budget \$24,000 | Creation of DWI Compliance Fee Budget

\$0 Creation of Small Equipment line item per Auditors
 \$0 Creation of Small Equipment line item per Auditors

[209]472-5-37-5603 [209]482-5-37-5604

EXPENDITURE EXPENDITURE

[206]473-5-35-5603 [206]483-5-35-5603

EXPENDITURE EXPENDITURE

\$0

\$0 \$0

\$0 Creation of Small Equipment line item per Auditors\$0 Creation of Small Equipment line item per Auditors

\$0

\$30,000 \$4,500

\$4,500

Creation of Small Equipment line item per Auditors Creation of Small Equipment line item per Auditors

[203]499-5-06-5603

203]499-5-06-5003

EXPENDITURE EXPENDITURE

\$0

\$1,000 \$0

\$1,000 \$0

Creation of OT budget for Assessor's Office
Creation of Small Equipment line item per Auditors

[222]471-5-33-5603 [222]481-5-33-5603

EXPENDITURE EXPENDITURE

\$0

\$0

[299]430-4-4715 [299]430-4-4716

REVENUE

\$85,000

(\$24,000) \$24,000

\$0

[201]411-5-14-5503 [201]411-5-14-5603 201]411-5-14-5233

EXPENDITURE EXPENDITURE

\$30,000

\$ 8

\$1,000) \$1,000 \$0

ENTITY NAME:

Roosevelt County 2017-18, BAR #1, 11/07/2017

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Board of County Commissioners	Kill
s (Date)	11-7-17

Paul Grider, Chairman,

DeAun Searl, County Clerk

(Date)