



**RESOLUTION NUMBER: 2017-48**

**2017-48 Budget Adjustment for 1<sup>st</sup> 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 7<sup>th</sup> 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

  
Matthew Hunton – District II

  
Lewis (Shane) Lee – District III



[Type text]



REVISED 12/08/06

ENTITY NAME: Roosevelt County  
FISCAL YEAR: 2017-18, BAR #1, 11/07/2017  
DFA Resolution Number: \_\_\_\_\_

For Local Government Division use only:

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DeAnn D Searl, Roosevelt Co. Clk., Roosevelt, NM

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2017-48	1101401-4-4121	REVENUE	\$210,000	\$115,149	\$325,149	Increase in Counties Equalization Distribution to Actual
	1101401-4-4319	REVENUE	\$225,000	\$53,000	\$278,000	Increase in Small Counties Assistance Distribution to Actual
	1101401-4-4700	REVENUE	\$0	\$2,000	\$2,000	Crimestoppers Contribution to RCO
	1101401-4-4702	REVENUE	\$0	\$8,152	\$8,152	Increase in Budget for Equipment sold
	1101401-5-02-5008	EXPENDITURE	\$0	\$50,000	\$50,000	Creation of Budget for Penalties and Interest
	1101401-5-02-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-03-5002	EXPENDITURE	\$71,391	\$6,000	\$77,391	Increase in Personnel Budget for new hire and payout
	1101401-5-03-5005	EXPENDITURE	\$8,281	\$300	\$8,581	Increase in Personnel Budget for new hire
	1101401-5-03-5006	EXPENDITURE	\$5,461	\$200	\$5,661	Increase in Personnel Budget for new hire
	1101401-5-03-5010	EXPENDITURE	\$1,416	\$50	\$1,466	Increase in Personnel Budget for new hire
	1101401-5-03-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-04-5020	EXPENDITURE	\$30,000	\$4,000	\$34,000	Increase in Budget for software implementation
	1101401-5-04-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-05-5603	EXPENDITURE	\$0	\$1,000	\$1,000	Creation of Small Equipment line item per Auditors
	1101401-5-06-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-07-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-08-5002	EXPENDITURE	\$680,138	\$26,100	\$706,238	Increase in Personnel Budget for new Mandated Courthouse Security
	1101401-5-08-5005	EXPENDITURE	\$131,550	\$3,050	\$134,600	Increase in Personnel Budget for new Mandated Courthouse Security
	1101401-5-08-5006	EXPENDITURE	\$57,745	\$2,000	\$59,745	Increase in Personnel Budget for new Mandated Courthouse Security
	1101401-5-08-5007	EXPENDITURE	\$137,278	\$6,000	\$143,278	Increase in Personnel Budget for new Mandated Courthouse Security
	1101401-5-08-5010	EXPENDITURE	\$17,865	\$252	\$18,117	Increase in Personnel Budget for new Mandated Courthouse Security
	1101401-5-08-5221	EXPENDITURE	\$1,000	\$500	\$1,500	Increase in Budget for Printing
	1101401-5-08-5602	EXPENDITURE	\$3,500	(\$3,500)	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-08-5603	EXPENDITURE	\$0	\$13,500	\$13,500	Creation of Small Equipment line item per Auditors
	1101401-5-10-5602	EXPENDITURE	\$7,500	(\$7,500)	\$0	Creation of Small Equipment line item per Auditors
	1101401-5-10-5603	EXPENDITURE	\$0	\$7,500	\$7,500	Creation of Small Equipment line item per Auditors
	1101401-5-13-5603	EXPENDITURE	\$0	\$1,000	\$1,000	Creation of Small Equipment line item per Auditors
	1101401-5-14-5002	EXPENDITURE	\$932,942	(\$10,000)	\$922,942	Decrease in Personnel Budget for new PT hire
	1101401-5-14-5004	EXPENDITURE	\$15,551	\$17,350	\$32,901	Increase in Personnel Budget for new PT hire
	1101401-5-14-5012	EXPENDITURE	\$32,932	(\$7,350)	\$25,582	Decrease in Personnel Budget for new PT hire
	1101401-5-14-5601	EXPENDITURE	\$26,000	\$7,900	\$33,900	Increase in Budget to complete payment for new locks in previous FY
	1101401-5-14-5603	EXPENDITURE	\$0	\$0	\$0	Creation of Small Equipment line item per Auditors
	1204402-4-4704	REVENUE	\$500	\$3,000	\$3,500	Increase in Budget for permit fees
	1204402-5-25-5002	EXPENDITURE	\$486,811	\$26,543	\$513,354	Increase in Budget for new positions
	1204402-5-25-5003	EXPENDITURE	\$0	\$10,000	\$10,000	Creation of OT budget
	1204402-5-25-5004	EXPENDITURE	\$0	\$18,247	\$18,247	Increase in Budget for new positions
	1204402-5-25-5005	EXPENDITURE	\$56,564	\$3,110	\$59,674	Increase in Budget for new positions
	1204402-5-25-5006	EXPENDITURE	\$37,241	\$3,500	\$40,741	Increase in Budget for new positions
	1204402-5-25-5007	EXPENDITURE	\$136,789	\$17,374	\$154,173	Increase in Budget for new positions
	1204402-5-25-5010	EXPENDITURE	\$9,669	\$531	\$10,200	Increase in Budget for new positions
	1204402-5-25-5602	EXPENDITURE	\$155,000	(\$26,000)	\$129,000	Creation of Small Equipment line item per Auditors
	1204402-5-25-5603	EXPENDITURE	\$0	\$26,000	\$26,000	Creation of Small Equipment line item per Auditors

ATTEST:

*DeAnn D Searl*

11-7-17

DeAnn Searl, County Clerk

(Date)

*Paul Grider*

11-7-17

Paul Grider, Chairman, Board of County Commissioners

(Date)



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(Date)