Roosevelt County
Established 1903

RESOLUTION NUMBER: 2017-09

2017-09 Budget Adjustment for Mid-Year 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 2017, 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 2017-08, 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 2017,

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 February, 2017.

BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO

ATTEST:

DeAun D Searl

DeAun D. Searl, Roosevelt County Clerk

ROOSEVELT COUNTY CLERK N.M. SEAL

Paul Grider

Paul Grider, Chairman – District V

Gene Creighton

Gene Creighton, Vice Chairman – District IV

Dennis Lopez – District I

Matthew Hunton

Matthew Hunton – District II

Lewis (Shane) Lee – District III

COUNTY COMMISSIONERS ROOSEVELT COUNTY SEAL

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

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only: DS

ENTITY NAME: Roosevelt County
FISCAL YEAR: 2016-17
DFA Resolution Number:

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(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2017-09	[220] 406-5-09-5281	EXPENDITURE	$300,000	($45,900)	$254,100	Reduction in projected budget for SNCP to actual
	[220] 406-5-09-5285	EXPENDITURE	$4,297	$30,703	$35,000	Increase in healthcare claims
	[101] 401-5-01-5205	EXPENDITURE	$1,000	($1,000)	$0	Reclassified budget from mileage to education
	[101] 401-5-01-5300	EXPENDITURE	$0	$1,000	$1,000	Reclassified budget from mileage to education
	[101] 401-5-01-5222	EXPENDITURE	$34,240	$3,400	$37,640	Increased projected budget to match state audit contract
	[101] 401-5-02-5007	EXPENDITURE	$47,212	$4,672	$51,884	Adjustment to insurance premium line item for corrected classification
	[101] 401-5-07-5020	EXPENDITURE	$16,700	$350	$17,050	Increased projected budget to include actual software expenses
	[101] 401-5-14-5003	EXPENDITURE	$65,000	$75,000	$140,000	Increased in projected OT budget
	[101] 401-5-14-5201	EXPENDITURE	$2,500	$2,500	$5,000	Increase in vehicle maintenance due to increased transports
	[101] 401-5-14-5216	EXPENDITURE	$16,500	$30,000	$46,500	Increased costs to repair and maintain camera security system
	[101] 401-5-14-5232	EXPENDITURE	$625,000	($107,500)	$517,500	Decrease in medical contract as some shifted to county healthcare
	[201] 411-5-14-5220	EXPENDITURE	$15,000	$10,000	$25,000	Increase in projected budget for janitorial supplies
	[201] 411-5-14-5233	EXPENDITURE	$25,000	$25,000	$50,000	Increase in projected budget for care of detainees
	[201] 411-5-14-5237	EXPENDITURE	$10,000	($10,000)	$0	Reduction in juvenile medical care, moved to county healthcare
	[201] 411-5-14-5300	EXPENDITURE	$1,000	$4,000	$5,000	Increase in detainee education to allow for video education and programming
1 and 2	[402] 405-4-4902	TRANSFER IN	$0	$2,048,537	$2,048,537	Transfer cash to pay off 2006 Detention Center Revenue Bonds from NMFA Loan
1 and 2	[403] 405-5-01-5901	TRANSFER OUT	$0	($2,048,537)	($2,048,537)	Transfer cash to pay off 2006 Detention Center Revenue Bonds from NMFA Loan
2	[403] 428-4-4902	TRANSFER IN	$0	$6,365	$6,365	Transfer remaining Capital Project Fund cash to Debt Service Fund
2	[300] 428-5-01-5901	TRANSFER OUT	$0	($6,365)	($6,365)	Transfer remaining Capital Project Fund cash to Debt Service Fund
1	[101] 401-4-4902	TRANSFER IN	$0	$255,555	$255,555	Revert unneeded Debt Service Fund cash to General Fund
1	[403] 405-5-01-5901	TRANSFER OUT	$0	($255,555)	($255,555)	Revert unneeded Debt Service Fund cash to General Fund
1 and 2	[402] 405-5-00-5103	EXPENDITURE	$0	$2,030,000	$2,030,000	Adjust Debt Service Fund Budgets for Revenue Bond/NMFA Loan Refinancing
1 and 2	[403] 405-5-00-5103	EXPENDITURE	$2,245,619	($2,030,000)	$215,619	Adjust Debt Service Fund Budgets for Revenue Bond/NMFA Loan Refinancing
1 and 2	[402] 405-5-00-5101	EXPENDITURE	$0	$18,537	$18,537	Adjust Debt Service Fund Budgets for Revenue Bond/NMFA Loan Refinancing
1 and 2	[403] 405-5-00-5101	EXPENDITURE	$35,847	($18,537)	$17,310	Adjust Debt Service Fund Budgets for Revenue Bond/NMFA Loan Refinancing

1 These budget adjustments are related to refinancing the 2006 Detention Center Revenue Bonds with a NMFA Loan. The old loan and new loan are both in County Fund 405, but they appear in two different DFA Funds.
2 These budget adjustments have no impact on the County's current financial statements. They are only to align the Budget within DFA's fund numbering system.

SEAL COUNTY COMMISSIONERS ROOSEVELT COUNTY

SEAL COUNTY CLERK ROOSEVELT COUNTY N.M.

ATTEST: DeAun DSearl

DeAun Searl, County Clerk

(Date)

Paul Grider

Paul Grider, Board of County Commissioners Chairman

2-7-17

(Date)

File Name: BudgetAdjustmentsResolution-FY17-2017-092ndQtr

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