



RESOLUTION NUMBER: 2017-32

2017-29 Budget Adjustment for 3rd Quarter

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 2017-32, 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 16th day of May, 2017.

BOARD OF COUNTY COMMISSIONERS ROOSEVELT COUNTY, NEW MEXICO

ATTEST:

DeAun Searl, County Clerk



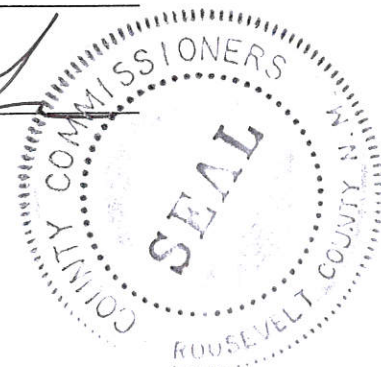
Paul Grider Chairman, District V

Gene Creighton, Vice-Chairman, District IV

Dennis Lopez, District I

Matthew Hunton, District II

Lewis "Shane" Lee, District III



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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:

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

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(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2017-32	[101] 401-4-4715	REVENUE	\$50,000	(\$26,435)	\$23,565	Adjust Budget to Actual Detention Distribution
	[101] 401-5-02-5008	EXPENDITURE	\$0	\$43,500	\$43,500	Increase to pay ERISA balance from 2014
	[101] 401-5-02-5426	EXPENDITURE	\$225	\$8	\$233	Adjust Insurance budget to actual
	[101] 401-5-03-5221	EXPENDITURE	\$1,000	\$1,000	\$2,000	Increase Health Office Maintenance
	[101] 401-5-03-5215	EXPENDITURE	\$25,000	(\$1,000)	\$24,000	Reduce Courthouse Building Repair
	[101] 401-5-04-5020	EXPENDITURE	\$26,885	\$1,577	\$28,262	Increase Clerk Software to actual
	[101] 401-5-07-5204	EXPENDITURE	\$200	\$350	\$550	Increase Treasurer equipment expense
	[101] 401-5-08-5201	EXPENDITURE	\$20,000	\$2,898	\$22,898	Increase Sheriff Vehicle Maintenance
	[101] 401-5-08-5426	EXPENDITURE	\$3,300	(\$533)	\$2,767	Decrease Sheriff Property Insurance
	[101] 401-5-08-5601	EXPENDITURE	\$60,000	\$89,000	\$149,000	Increase in Sheriff Vehicle to purchase two vehicles and up fit four vehicles
	[101] 401-5-10-5426	EXPENDITURE	\$250	\$22	\$272	Increase Planning Insurance to actual
	[101] 401-5-14-5233	EXPENDITURE	\$100,000	(\$9,500)	\$90,500	Reduction in external housing expense
	[101] 401-5-14-5216	EXPENDITURE	\$46,500	\$9,500	\$56,000	Increase in Equipment to replace control computers/software upgrade
	[101] 401-5-14-5219	EXPENDITURE	\$4,500	\$2,500	\$7,000	Increase Detention Office Supplies
	[101] 401-5-14-5305	EXPENDITURE	\$250	\$2,250	\$2,500	Increase Detention Subscriptions
	[101] 401-5-14-5230	EXPENDITURE	\$10,000	(\$10,000)	\$0	Eliminate Detainee Dental expense - to Fund 406
	[101] 401-5-14-5506	EXPENDITURE	\$20,000	\$5,250	\$25,250	Increase Detention Facility Operating
	[101] 401-5-01-5915	TRANSFER TO	(\$115,199)	(\$665)	(\$115,864)	Increase to FY18 Debt Service prefunding
	[403] 415-4-4902	TRANSFER FROM	\$115,199	\$665	\$115,864	Increase to FY18 Debt Service prefunding
	[101] 401-5-01-5918	TRANSFER TO	(\$178,207)	(\$1,276)	(\$179,483)	Increase to FY18 Debt Service prefunding
	[403] 427-4-4902	TRANSFER FROM	\$178,207	\$1,276	\$179,483	Increase to FY18 Debt Service prefunding
	[101] 401-5-01-5917	TRANSFER TO	(\$255,555)	\$255,555	\$0	Elimination of FY17 Debt Service Budget
	[402] 405-4-4902	TRANSFER FROM	\$255,555	(\$255,555)	\$0	Elimination of FY17 Debt Service Budget
	[101] 401-5-04-5902	TRANSFER TO	(\$512,263)	(\$36,000)	(\$548,263)	Increase to allow replacement of one fleet pick up truck for Road Dept.
	[204] 402-4-4902	TRANSFER FROM	\$512,263	\$36,000	\$548,263	Increase to allow replacement of one fleet pick up truck for Road Dept.
	[204] 402-4-4117	REVENUE	\$340,000	\$20,000	\$360,000	Increase projected Road Motor Vehicle tax
	[204] 402-4-4322	REVENUE	\$417,326	(\$203,440)	\$213,886	Moving CAP FY17 to FY18
	[204] 402-5-25-5260	EXPENDITURE	\$417,326	(\$203,440)	\$213,886	Moving CAP FY17 to FY18
	[204] 402-5-25-5103	EXPENDITURE	\$142,089	(\$3,000)	\$139,089	Reduction in budgeted fuel expense
	[204] 402-5-25-5602	EXPENDITURE	\$0	\$36,000	\$36,000	Increase in Equipment/Machinery to purchase pickup truck for fleet replacement
	[402] 405-5-01-5901	TRANSFER TO	\$0	(\$255,555)	(\$255,555)	Align DFA Funds 402 and 403 with County Fund 405
	[403] 405-5-01-5901	TRANSFER TO	(\$2,304,092)	\$255,555	(\$2,048,537)	Align DFA Funds 402 and 403 with County Fund 405
	[220] 406-4-4506	REVENUE	\$125,000	\$65,000	\$190,000	Budget Increase for State intercept for 1/16 Medicaid
	[220] 406-5-09-5283	EXPENDITURE	\$125,000	\$65,000	\$190,000	Budget Increase for State intercept for 1/16 Medicaid

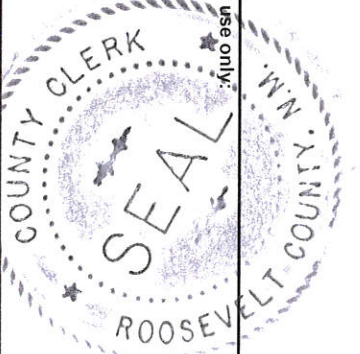
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	[221] 409-4-4120	REVENUE	\$1,000,000	(\$100,000)	\$900,000	Reducing in Hospital GRT
	[221] 409-5-01-5301	EXPENDITURE	\$1,000,000	(\$100,000)	\$900,000	Reducing in Hospital GRT
	[201] 411-4-4711	REVENUE	\$10,000	(\$10,000)	\$0	Elimination of Ankle Monitoring Budget for FY17
	[201] 411-5-14-5508	EXPENDITURE	\$15,000	(\$15,000)	\$0	Elimination of Ankle Monitoring Budget for FY17
	[403] 428-5-48-5208	EXPENDITURE	\$50,000	(\$39,000)	\$11,000	Reduction in Mag Court Utilities
	[403] 428-5-48-5215	EXPENDITURE	\$100,000	(\$80,000)	\$20,000	Reduction in Mag Court Building Maintenance
	[299] 430-4-4716	REVENUE	\$0	\$20,000	\$20,000	Increase for DWI Compliance Program assumed from City
	[299] 430-5-01-5223	EXPENDITURE	\$61,500	\$20,000	\$81,500	Increase for DWI Compliance Program assumed from City
	[223] 435-4-4604	REVENUE	\$0	\$3,447	\$3,447	Create budget for Sheriff Traffic Grant Metro
	[209] 482-5-37-5102	EXPENDITURE	\$5,000	\$5,000	\$10,000	Increase for State Fire Equipment Operating and Maintenance
	[206] 483-5-35-5602	EXPENDITURE	\$0	\$2,500	\$2,500	Increase in equipment for radio repair and decrease in other expenses
	[206] 483-5-35-5103	EXPENDITURE	\$1,500	(\$1,000)	\$500	Increase in equipment for radio repair and decrease in other expenses
	[206] 483-5-35-5287	EXPENDITURE	\$1,720	(\$1,000)	\$720	Increase in equipment for radio repair and decrease in other expenses
	[206] 483-5-35-5205	EXPENDITURE	\$1,300	(\$500)	\$800	Increase in equipment for radio repair and decrease in other expenses
	[203] 499-5-06-5604	EXPENDITURE	\$29,100	\$1,200	\$30,300	Increase to include Marshall Swift Licensing and Software
	[203] 499-5-06-5219	EXPENDITURE	\$4,000	(\$1,200)	\$2,800	Increase to include Marshall Swift Licensing and Software
	[203] 499-5-06-5602	EXPENDITURE	\$8,500	\$59,000	\$67,500	Increase to purchase two vehicles for Assessor's Office fleet replacement

ATTEST:
DeAnn Searl, County Clerk

(Date)

Paul Grider, Board of County Commissioners Chairman

