



RESOLUTION NUMBER: 2018-14

2018-14 Budget Adjustment for 3rd 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 2018-14, 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 5th day of April, 2018.

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

ATTEST:

Stephanie Hicks
DeAun D. Searl, Roosevelt County Clerk
Chief Deputy Clerk

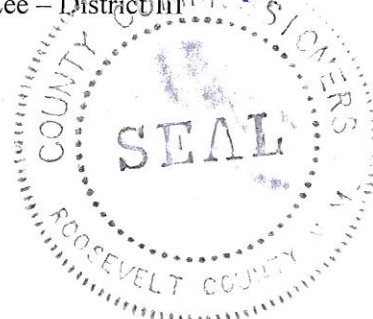
Paul Grider
Paul Grider, Chairman - District V

Gene Creighton
Gene Creighton, Vice Chairman - District IV

Absent
Dennis Lopez - District I

Matthew Hunton
Matthew Hunton - District II

Lewis (Shane) Lee
Lewis (Shane) Lee - District III



REVISED 12/08/06

ENTITY NAME: Roosevelt County
FISCAL YEAR: 2017-18, BAR #3, 04/05/2018
DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2018-14	[101]401-5-01-5312	EXPENDITURE	\$0	\$0	\$0	Creation of interest expense account
	[101]401-5-03-5219	EXPENDITURE	\$0	\$750	\$750	Creation of budget for printing and publishing
	[101]401-5-03-5426	EXPENDITURE	\$8,700	(\$750)	\$7,950	Creation of budget for printing and publishing
	[101]401-5-13-5215	EXPENDITURE	\$8,500	\$6,000	\$14,500	Increase in Building Repair and Maintenance
	[101]401-5-13-5324	EXPENDITURE	\$7,500	(\$6,000)	\$1,500	Increase in Building Repair and Maintenance
	[101]401-5-14-5601	EXPENDITURE	\$33,900	(\$33,900)	\$0	Move Building and Structures to Small Equipment line item for auditors
	[101]401-5-14-5603	EXPENDITURE	\$8,000	\$26,000	\$34,000	Move Building and Structures to Small Equipment line item for auditors
	[220]406-5-09-5285	EXPENDITURE	\$31,092	\$27,000	\$58,092	Increase in medical claim expenses with budget decrease in SNCP
	[220]406-5-09-5286	EXPENDITURE	\$7,000	\$3,000	\$10,000	Increase in medical claim expenses with budget decrease in SNCP
	[221]409-4-4120	REVENUE	\$900,000	\$100,000	\$1,000,000	Increase in budget for Hospital GRT pass thru
	[221]409-5-01-5301	EXPENDITURE	\$900,000	\$100,000	\$1,000,000	Increase in budget for Hospital GRT pass thru
	[201] 411-4-4711	REVENUE	\$10,000	(\$10,000)	\$0	Elimination of budget for ankle monitoring program as moved to FY19 project
	[201] 411-5-14-5508	EXPENDITURE	\$15,000	(\$15,000)	\$0	Elimination of budget for ankle monitoring program as moved to FY19 project
	[225] 419-5-04-5312	EXPENDITURE	\$0	\$100	\$100	Creation of interest expense account
	[223] 435-5-4603	REVENUE	\$2,946	\$5,130	\$8,076	Increase in projected revenue to actual
	[223] 435-4-4604	REVENUE	\$0	\$1,076	\$1,076	Increase in projected revenue to actual
	[223] 435-4-4606	REVENUE	\$3,995	(\$3,871)	\$124	Decrease in projected revenue to actual
	[223] 435-5-08-5003	EXPENDITURE	\$6,941	\$3,483	\$10,424	Increase in salary expense for grant programs
	[222]471-5-33-5002	EXPENDITURE	\$0	\$2,000	\$2,000	Establish budget for VFD personnel transfers per Resolution and audit
	[222]471-5-33-5006	EXPENDITURE	\$0	\$250	\$250	Establish budget for VFD personnel transfers per Resolution and audit
	[222]481-5-33-5002	EXPENDITURE	\$0	\$0	\$0	Establish budget for VFD personnel transfers per Resolution and audit
	[222]481-5-33-5006	EXPENDITURE	\$0	\$0	\$0	Establish budget for VFD personnel transfers per Resolution and audit
	[222]481-5-33-5216	EXPENDITURE	\$500	\$6,000	\$6,500	Increase in budget for equipping command vehicle
	[209] 472-5-37-5211	EXPENDITURE	\$8,000	(\$500)	\$7,500	Decrease in projected to actual expense
	[209] 472-5-37-5216	EXPENDITURE	\$30,000	(\$20,250)	\$9,750	Decrease of repair and maintenance to move to new equipment purchase
	[209] 472-5-37-5312	EXPENDITURE	\$0	\$100	\$100	Creation of interest expense account
	[209] 472-5-37-5505	EXPENDITURE	\$0	\$400	\$400	Establish budget line for uniforms
	[209] 472-5-37-5602	EXPENDITURE	\$354,150	\$10,500	\$364,650	Increase to purchase extracation equipment
	[209] 472-5-37-5603	EXPENDITURE	\$30,000	\$9,750	\$39,750	Increase to purchase extracation equipment
	[209] 482-5-37-5505	EXPENDITURE	\$0	\$0	\$0	Establish budget line for uniforms
	[209] 482-5-37-5102	EXPENDITURE	\$6,500	\$7,000	\$13,500	Reallocation from new equipment to maintenance
	[209] 482-5-37-5602	EXPENDITURE	\$7,000	(\$7,000)	\$0	Reallocation from new equipment to maintenance
	[206]473-5-35-5101	EXPENDITURE	\$0	\$400	\$400	Creation of fuel budget
	[206]473-5-35-5288	EXPENDITURE	\$1,500	(\$500)	\$1,000	Decrease in projected to actual expense
	[206]473-5-35-5505	EXPENDITURE	\$0	\$100	\$100	Establish budget line for uniforms
	[206]483-5-35-5505	EXPENDITURE	\$0	\$0	\$0	Establish budget line for uniforms
	[203] 499-5-06-5312	EXPENDITURE	\$0	\$100	\$100	Creation of interest expense account

ATTEST: *DeAun Searl*, County Clerk
4-5-18 (Date)

Paul Grider, Chairman, Board of County Commissioners
4-5-2018 (Date)