



RESOLUTION NUMBER: 2018-35

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 2019, 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 2019,


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.

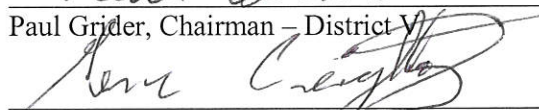
PASSED, APPROVED AND ADOPTED this 11th day of September, 2018.

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

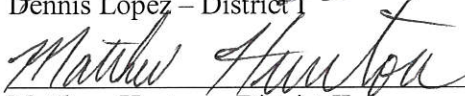
ATTEST:



DeAun D. Searl, Roosevelt 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

20182420 09/11/2018 10:25:53 AM
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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

ENTITY NAME: Roosevelt County
 FISCAL YEAR: 2018-35 9/11/18
 DFA Resolution Number:

20182420 09/11/2018 10:25:53 AM

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



AD

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 |
|---------------------------------------|--------------------|--|---------------------------|-------------------|---------------------------|---|
| 1001-55230 | [101]401-5-01-5223 | EXPENDITURE | \$90,000 | (\$7,000) | \$83,000 | Decrease in professional services to offset CM increase |
| 57021 | [101]401-5-02-5001 | EXPENDITURE | \$0 | \$92,000 | \$92,000 | Creation of budget line item for CM salary for LGBMS |
| 2001-57021 | [101]401-5-02-5002 | EXPENDITURE | \$202,136 | (\$85,000) | \$117,136 | Creation of budget line item for CM salary for LGBMS |
| 1004-57130 | [101]401-5-04-5204 | EXPENDITURE | \$700 | \$3,300 | \$4,000 | Increase in budget for copier lease |
| 47449 | [204]402-4-4310 | REVENUE | \$0 | \$78,000 | \$78,000 | Creation of Budget for RAID Grant award |
| 041-58090 | [204]402-5-25-5250 | EXPENDITURE | \$0 | \$78,000 | \$78,000 | Creation of Budget for RAID Grant award |
| 4001-57210 | [220]406-5-09-5285 | EXPENDITURE | \$30,000 | \$30,000 | \$60,000 | Increase in budget for Hospital claims |
| | [220]406-5-09-5286 | EXPENDITURE | \$7,000 | \$7,000 | \$14,000 | Increase in budget for Transportation claims |
| | [211]408-5-08-5603 | EXPENDITURE | \$20,000 | \$4,214 | \$24,214 | Increase in expense for allowed FY18 rollover approved by DFA |
| 2002-54999 | [225]419-5-04-5228 | EXPENDITURE | \$0 | \$4,000 | \$4,000 | Creation of budget for record books |
| | [403]428-5-48-5101 | EXPENDITURE | \$100,358 | (\$3,300) | \$97,058 | Creation of Admin Fee line item budget for debt service |
| | [403]428-5-48-5104 | EXPENDITURE | \$0 | \$3,300 | \$3,300 | Creation of Admin Fee line item budget for debt service |

ATTEST: *DeAun Searl* 9-11-18 (Date)
 DeAun Searl, County Clerk

Paul Grider 9-11-18 (Date)
 Paul Grider, Chairman, Board of County Commissioners

