

I hereby certify that this instrument was filed for record on 03/29/2007 at 01:15:17 PM & duly recorded in book 269 page 1689 Pages 1 of 8
 Witness my hand & seal of office
 HOWIE MORALES, COUNTY CLERK
 DEPUTY- SANDRA

RESOLUTION 2007-05

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2006 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2006; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases and transfers as follows;

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set forth above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2006.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
LODGER'S TAX-214 (415)				
SPECIAL FUND- 218				
(445-TOURISM GRANT)				
TRANSFER				
REVENUES:				
Total		\$ (17,000.00)	\$ 17,000.00	\$ -
415540000	Cash Account	\$ (17,000.00)	\$ -	\$ (17,000.00)
445T70000	Cash Account		\$ 17,000.00	\$ 17,000.00
<i>Contractor Match Allocation</i>				

SPECIAL FUNDS 218	
(445 TOURISM GRANT)	
(645 OPERATION BUCKLEDOWN GRANT)	
(647 SELECTIVE TRAFFIC ENFORCEMENT GRANT)	
(630 EDUCATION AND ENFORCEMENT GRANT)	
INCREASE REVENUE:	
Total	
445T71563	Revenue Account
645B71563	Revenue Account
647S81563	Revenue Account
630E61563	Revenue Account

\$ -	\$ 39,114.00	\$ 39,114.00
\$ -	\$ 17,000.00	\$ 17,000.00
	\$ 5,560.00	\$ 5,560.00
	\$ 15,000.00	\$ 15,000.00
	\$ 1,554.00	\$ 1,554.00

INCREASE EXPENDITURES:

Total		\$ -	\$ 56,114.00	\$ 56,114.00
445T72101	Professional Services	\$ -	\$ 34,000.00	\$ 34,000.00
645B72005	Overtime Salaries		\$ 5,560.00	\$ 5,560.00
647S82028	Capital Outlay		\$ 15,000.00	\$ 15,000.00
630E62012	Equip. Maint. & Repair		\$ 1,554.00	\$ 1,554.00
<i>New Grants for tourism promotion, passenger safety monitoring, traffic safety enforcement and Traffic safety education.</i>				

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2006 to June 30, 2007 pursuant to the County Manager's aforesaid recommendation.


Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant had determined and approved the adoption of this Resolution.

Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.


PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 8th day of January 2007.


ATTEST:


Henry Morales,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Rodolpho S. Martinez, Chairman


Mary Ann Sedillo, Member


Henry Torres, Member

STATE OF NM, GRANT COUNTY
200701689

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DEPUTY- SANDRA

GRANT COUNTY
GENERAL FUND
CASH FLOW ANALYSIS
FOR FISCAL YEAR 2007

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GENERAL FUND MONTHLY REPORT ENDING 01/31/07

Actual Cash Balance @ 7-01-06	\$	3,647,635
*Revenues YTD	\$	5,224,134
**Transfers YTD	\$	(876,919)
Operating Expenditures YTD (Excluding Sal. &)	\$	(1,696,911)
Salaries & Benefits YTD	\$	(2,483,632)
ACTUAL CASH BALANCE SUB-TOTAL	\$	3,814,307

***Projected Transfers In	\$	127,890
***Projected Transfers Out	\$	(1,304,806)
Projected Revenues	\$	2,935,519
Projected Operating Expenditures	\$	(837,712)
Encumbered Payables YTD	\$	(67,732)
Projected Salaries & Benefits	\$	(2,252,371)
Total projections through 6-30-07	\$	(1,399,211)

CASH BALANCE @ 6-30-07 \$ 2,415,096

REQUIRED CASH RESERVE \$ 1,834,589.25

SURPLUS @ 6-30-07 \$ 580,506.85

STATE OF NM. GRANT COUNTY
200701689
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DEPUTY- SANDRA

GRANT COUNTY
GENERAL FUND
CASH FLOW ANALYSIS
FOR FISCAL YEAR 2007

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Revenues:	ACTUAL	BUDGETED REVENUE	PROJ. REVENUES THRU 6/30/07	% OF BUDGETED REVENUE COLLECTED
Current Property Taxes	\$ 2,709,410	\$ 3,777,746	\$ 1,068,336	71.72%
Delinquent Taxes	\$ 136,984	\$ 240,000	\$ 103,016	57.08%
Interest & Penalties	\$ 79,723	\$ 90,694	\$ 10,971	87.90%
Non Rendition Fees	\$ 13,368	\$ 10,000	\$ -	133.68%
Payment in lue of Taxes (PILT)	\$ 1,349,650	\$ 1,349,650	\$ -	100.00%
Copper Production	\$ -	\$ 1,225,308	\$ 1,225,308	0.00%
Liquor License	\$ 750	\$ 2,500	\$ 536	30.00%
Merchandise License	\$ 7,675	\$ 9,000	\$ 5,482	85.28%
Interest on County Investments	\$ 44,067	\$ 115,000	\$ 31,477	38.32%
County Clerk Fees	\$ 50,511	\$ 80,000	\$ 36,079	63.14%
Bureau of Elections	\$ -	\$ -	\$ -	#DIV/0!
Probate Clerk Fees	\$ 510	\$ 1,200	\$ 364	42.50%
Sheriff Fees	\$ 21,396	\$ 20,000	\$ 15,283	106.98%
Sheriff's Fed. Program Fund (vests)	\$ -	\$ -	\$ -	#DIV/0!
Sheriff's Restitution	\$ 208	\$ -	\$ 148	
Sheriff Overtime	\$ -	\$ 3,250	\$ -	0.00%
Nursing Home	\$ -	\$ -	\$ -	#DIV/0!
Rural Addressing Fees	\$ 185	\$ -	\$ 132	#DIV/0!
Subdivision Fees	\$ 6,516	\$ 8,000	\$ 4,654	81.45%
Special Election	\$ -	\$ -	\$ -	#DIV/0!
Refunds	\$ 18,548	\$ 13,000	\$ 13,248	142.67%
Reimbursements To County Maps	\$ 6,079	\$ 5,000	\$ 4,342	121.58%
Clerks's Overpayments	\$ 146	\$ -	\$ 104	
Insurance Recoveries/Settlements 1900	\$ 3,222	\$ 23,000	\$ 2,301	14.01%
Donation	\$ -	\$ -	\$ -	#DIV/0!
Rent (fha)	\$ 2,500	\$ 2,150	\$ 1,786	116.28%
Animal Shelter Building Lease	\$ -	\$ -	\$ -	#DIV/0!
NM Forestry Rent	\$ 1,000	\$ -	\$ 714	#DIV/0!
Soil Conservation Rent	\$ 8,960	\$ -	\$ 6,400	#DIV/0!
Hospital Rent	\$ -	\$ 65,000	\$ 65,000	0.00%
Bataan Memorial Park	\$ 1,650	\$ -	\$ -	#DIV/0!
Dispatch Authority Rent	\$ 6,000	\$ 12,000	\$ 6,000	50.00%
Sale of County Property	\$ -	\$ -	\$ -	#DIV/0!
Administration Fees	\$ -	\$ -	\$ -	#DIV/0!
Royalties	\$ 12,164	\$ -	\$ 8,688	#DIV/0!
Marriage License	\$ 1,050	\$ 2,000	\$ 750	52.50%
Gasoline Tax	\$ -	\$ -	\$ -	#DIV/0!
Motor Vehicle	\$ -	\$ -	\$ -	#DIV/0!
Cigarette Tax - Two Cents	\$ 1,838	\$ 2,000	\$ 1,313	91.91%
Gross Receipts Co. Equalization	\$ 373,921	\$ 344,842	\$ 267,087	108.43%
Filing Fees	\$ -	\$ -	\$ -	#DIV/0!
State Allotment	\$ -	\$ -	\$ -	#DIV/0!
Forest Service Patrol	\$ -	\$ 6,000	\$ 6,000	0.00%
Southwest Regional Landfill Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
SWNTMF Reimbursement	\$ -	\$ 50,000	\$ 50,000	0.00%
Gross Receipts Tax/GO Bonds (refinancing)	\$ 287,106	\$ 287,106	\$ -	100.00%
Small Counties Assistance	\$ 79,000	\$ 75,000	\$ -	105.33%
Total Revenues YTD	\$ 5,224,134	\$ 7,819,446	\$ 2,935,519	66.81%

STATE OF NM, GRANT COUNTY

200701689

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DEPUTY- SANDRA

GRANT COUNTY
GENERAL FUND
CASH FLOW ANALYSIS
FOR FISCAL YEAR 2007

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**Transfers In From:	ACTUAL	FISCAL YEAR PROJECTIONS	PROJ. TRANSFERS THRU 6/30/07	% OF BUDGETED TRANSFERS
Teen Parent Grant 2005	\$ 1,375.00	\$ 2,750.00	\$ 1,375.00	50.00%
Indigent Fund	\$ 45,000.00	\$ 90,000.00	\$ 45,000.00	50.00%
Border Area Mental Health Services	\$ 14,000.00	\$ 28,000.00	\$ 14,000.00	50.00%
Regional Dispatch	\$ 67,515.00	\$ 135,030.00	\$ 67,515.00	50.00%
Cap Project Construction Fund		\$ -	\$ -	#DIV/0!
Total Transfers In	\$ 127,890	\$ 255,780	\$ 127,890	50.00%
Out To:				
Road	\$ (285,283.50)	\$ (570,566)	\$ (285,283)	50.00%
Retiree Health Care	\$ -	\$ (300,000)	\$ (300,000)	0.00%
Regional Dispatch	\$ (5,753.00)	\$ (11,505)	\$ (5,752)	
Airport	\$ (47,086.00)	\$ (94,171.00)	\$ (47,085)	50.00%
Correction Fund	\$ (514,198.25)	\$ (1,028,397.00)	\$ (514,199)	50.00%
Grant County Shooting Range	\$ (8,958.00)	\$ (17,916.00)	\$ (8,958)	50.00%
Construction Fund	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000)	50.00%
Public Transportation 05-06	\$ (15,000.00)	\$ (30,000.00)	\$ (15,000)	50.00%
Vehicle Replacement Program	\$ (28,530.00)	\$ (57,060.00)	\$ (28,530)	50.00%
CDBG Zoning Study	\$ -		\$ -	#DIV/0!
SW Advocate for Kids			\$ -	
Industrial Air Park	\$ -		\$ -	
Total Transfers Out	\$ (1,004,808.75)	\$ (2,309,615)	\$ (1,304,806)	43.51%
Total Transfers	\$ (876,918.75)	\$ (2,053,835.00)	\$ (1,176,916.25)	42.70%

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GRANT COUNTY
ROAD FUND
CASH FLOW ANALYSIS
FOR FISCAL YEAR 2007

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JAD FUND MONTHLY REPORT ENDING 01/31/07

Actual Cash Balance @ 7-01-06	\$ 413,841
*Revenues YTD	\$ 331,710
**Transfers YTD	\$ 285,284
Operating Expenditures YTD (Excluding Sal. & Bene.)	\$ (297,789)
Salaries & Benefits YTD	\$ (673,340)
ACTUAL CASH BALANCE SUB-TOTAL	\$ 59,706

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Projections through 6-30-07	.
***Projected Transfers In	\$ 285,283
***Projected Transfers Out	\$ -
Projected Revenues	\$ 397,894
Projected Operating Expenditures	\$ 33,602
Encumbered Payables YTD	\$ (56,813)
Projected Salaries & Benefits	\$ (540,189)
Total projections through 6-30-07	\$ 119,776

CASH BALANCE @ 06-30-07 \$ 179,482

REQUIRED CASH RESERVE \$ 127,877

SURPLUS @ 6-30-07 \$ 51,605

*Revenues:	ACTUAL	BUDGETED PROJECTIONS	PROJ. REVENUES THRU 6/30/07	% OF BUDGETED REVENUE COLLECTED
Motor Vehicle	\$ 223,884	\$ 475,000	\$ 251,116	47.13%
Gasoline Tax	\$ 105,326	\$ 180,000	\$ 74,674	58.51%
Forest Reserve	\$ -	\$ 68,000	\$ 68,000	0.00%
Miscellaneous Receipts	\$ 896	\$ 5,000	\$ 4,104	17.93%
Refunds	\$ 1,604		\$ -	#DIV/0!
Total Revenues YTD	\$ 331,710	\$ 728,000	\$ 397,894	45.56%
**Transfers:	ACTUAL	FISCAL YEAR PROJECTIONS	PROJ. TRANSFERS THRU 6/30/07	% OF BUDGETED TRANSFERS
OUT TO:				
General Fund (401)	\$ -		\$ -	#DIV/0!
Road Special Projects (470)			\$ -	#DIV/0!
Vehicle Replacement Program (420)		\$ -	\$ -	#DIV/0!
Total Transfers Out	\$ -	\$ -	\$ -	#DIV/0!
IN FROM:				
General Fund (401)	\$ 285,284	\$ 570,566	\$ 285,283	50.00%
Road Special Projects (470)	\$ -		\$ -	#DIV/0!
Cedar Hills Assesment (422)	\$ -		\$ -	#DIV/0!
Total Transfers In	\$ 285,284	\$ 570,566	\$ 285,283	50.00%
Total Transfers	\$ 285,284	\$ 570,566	\$ 285,283	50.00%

GRANT COUNTY
CORRECTION FUND
CASH FLOW ANALYSIS
FOR FISCAL YEAR 2007

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CORRECTION FUND MONTHLY REPORT ENDING 01/31/07

Actual Cash Balance @ 7-01-06	\$	90,202
*Revenues YTD	\$	56,062
**Transfers YTD	\$	524,198
Operating Expenditures YTD (Excluding Sal. & Bene)	\$	(250,254)
Salaries & Benefits YTD	\$	(449,218)
ACTUAL CASH BALANCE SUB-TOTAL	\$	(29,011)

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DEPUTY- SANDRA

Projections through 6-30-07	.	
***Projected Transfers In	\$	524,199
***Projected Transfers Out	\$	-
Projected Revenues	\$	157,283
Projected Operating Expenditures	\$	27,862
Encumbered Payables YTD	\$	(75,608)
Projected Salaries & Benefits	\$	(603,882)
Total projections through 6-30-07	\$	29,854

PROJECTED CASH BALANCE @ 6-30-07 \$ 843

*Revenues:	ACTUAL	BUDGETED REVENUE	PROJ. REVENUES THRU 6/30/07	% OF BUDGETED REVENUE COLLECTED
Town of Silver City	\$ 24,334	\$ 110,000	\$ 85,666	22.12%
Town of Hurley	\$ 485	\$ 4,500	\$ 4,015	10.78%
Village of Santa Clara	\$ 536	\$ 2,000	\$ 1,464	26.78%
City of Bayard	\$ 327	\$ 10,000	\$ 9,930	3.27%
Department of Finance	\$ 19,793	\$ 66,000	\$ 46,207	29.99%
Miscellaneous Receipts	\$ 10,588	\$ 10,000	\$ -	105.88%
Luna County	\$ -		\$ -	#DIV/0!
Hidalgo County	\$ -	\$ 10,000	\$ 10,000	0.00%
OJT Reimbursements	\$ -	\$ -	\$ -	
Catron County	\$ -		\$ -	#DIV/0!
Bureau of Justice Grant	\$ -		\$ -	
Total Revenues YTD	\$ 56,062	\$ 212,500	\$ 157,283	26.38%
**Transfers:	ACTUAL	FISCAL YEAR PROJECTIONS	PROJ. TRANSFERS THRU 6/30/07	PERCENTAGE
IN FROM:				
General Fund (401)	\$ 514,198	\$ 1,028,397	\$ 514,199	50.00%
Care of Prisoners (607)	\$ 10,000	\$ 20,000	\$ 10,000	50.00%
Total Transfers In	\$ 524,198	\$ 1,048,397	\$ 524,199	100.00%
Total Transfers	\$ 524,198	\$ 1,048,397	\$ 524,199	100.00%

REVISÉD 12/08/06

ENTITY NAME: GRANT COUNTY
FISCAL YEAR: 2007
DFA Resolution Number:

For Local Government Division use only:

[illegible]

ATTEST: Henry Morales February 8, 2007
Henry Morales, Date
County Clerk

 February 8, 2007
Rodolfo S. Martinez, Chairman; Board of Grant County Commissioners