

STATE OF NM, GRANT COUNTY  
200701689

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 ADOTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2006 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPRORIATING 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 Manger 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.

	FROM	TO	ADJUSTMENT
<b>LODGER'S TAX-214 (415)</b>			
<b>SPECIAL FUND- 218</b>			
<b>(445-TOURISM GRANT)</b>			
<b>TRANSFER</b>			
<b>REVENUES:</b>			
Total		<u>\$ (17,000.00)</u>	<u>\$ 17,000.00</u>
415540000	Cash Account	\$ (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	\$ -	\$ 39,114.00	\$ 39,114.00
445T71563	Revenue Account	\$ -	\$ 17,000.00
645B71563	Revenue Account	\$ 5,560.00	\$ 5,560.00
647S81563	Revenue Account	\$ 15,000.00	\$ 15,000.00
630E61563	Revenue Account	\$ 1,554.00	\$ 1,554.00

**INCREASE EXPENDITURES:**

<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 56,114.00</b>	<b>\$ 56,114.00</b>
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

*New Grants for tourism promotion, passenger safety monitoring, traffic safety enforcement and Traffic safety education.*

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 APPROVED at Grant County, Silver City, New Mexico, this 8<sup>th</sup> day of January 2007.

ATTEST:

Howie Morales

Henry Morales,  
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:

Rodolpho S. Martinez

Rodolpho S. Martinez, Chairman

Mary Ann Sedillo

Mary Ann Sedillo, Member

Henry Torres

Henry Torres, Member

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Pages 2 of 8  
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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)
<b>ACTUAL CASH BALANCE SUB-TOTAL</b>	<b>\$ 3,814,307</b>

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***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)
<b>Total projections through 6-30-07</b>	<b>\$ (1,399,211)</b>

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

**REQUIRED CASH RESERVE \$ 1,834,589.25**

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

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 lieu 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%
onation	\$ -	\$ -	\$ -	#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%
<b>Total Revenues YTD</b>	<b>\$ 5,224,134</b>	<b>\$ 7,819,446</b>	<b>\$ 2,935,519</b>	<b>66.81%</b>

STATE OF NM, GRANT COUNTY

200701689

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GRANT COUNTY  
GENERAL FUND  
CASH FLOW ANALYSIS  
FOR FISCAL YEAR 2007

2/7/2007

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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 Servics	\$ 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!
<b>Total Transfers In</b>	<b>\$ 127,890</b>	<b>\$ 255,780</b>	<b>\$ 127,890</b>	<b>50.00%</b>
<b>Out To:</b>				
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	\$ -	\$ -	\$ -	
<b>Total Transfers Out</b>	<b>\$ (1,004,808.75)</b>	<b>\$ (2,309,615)</b>	<b>\$ (1,304,806)</b>	<b>43.51%</b>
<b>Total Transfers</b>	<b>\$ (876,918.75)</b>	<b>\$ (2,053,835.00)</b>	<b>\$ (1,176,916.25)</b>	<b>42.70%</b>

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DEPUTY- SANDRA

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)
<b>ACTUAL CASH BALANCE SUB-TOTAL</b>	<b>\$ 59,706</b>

STATE OF NM, GRANT COUNTY  
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DEPUTY- SANDRA

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)
<b>Total projections through 6-30-07</b>	<b>\$ 119,776</b>

**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!
<b>Total Revenues YTD</b>	<b>\$ 331,710</b>	<b>\$ 728,000</b>	<b>\$ 397,894</b>	<b>45.56%</b>
**Transfers:	ACTUAL	FISCAL YEAR PROJECTIONS	PROJ. TRANSFERS THRU 6/30/07	% OF BUDGETED TRANSFERS
<b>OUT TO:</b>				
General Fund (401)	\$ -	\$ -	\$ -	#DIV/0!
Road Special Projects (470)	\$ -	\$ -	\$ -	#DIV/0!
Vehicle Replacement Program (420)	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>IN FROM:</b>				
General Fund (401)	\$ 285,284	\$ 570,566	\$ 285,283	50.00%
Road Special Projects (470)	\$ -	\$ -	\$ -	#DIV/0!
Cedar Hills Assessment (422)	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Transfers In</b>	<b>\$ 285,284</b>	<b>\$ 570,566</b>	<b>\$ 285,283</b>	<b>50.00%</b>
<b>Total Transfers</b>	<b>\$ 285,284</b>	<b>\$ 570,566</b>	<b>\$ 285,283</b>	<b>50.00%</b>

GRANT COUNTY  
CORRECTION FUND  
CASH FLOW ANALYSIS  
FOR FISCAL YEAR 2007

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JRRECTION 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)
<b>ACTUAL CASH BALANCE SUB-TOTAL</b>	<b>\$ (29,011)</b>

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Pages 7 of 8  
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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)
<b>Total projections through 6-30-07</b>	<b>\$ 29,854</b>

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

<b>*Revenues:</b>	<b>ACTUAL</b>	<b>BUDGETED REVENUE</b>	<b>PROJ. REVENUES THRU 6/30/07</b>	<b>% OF BUDGETED REVENUE COLLECTED</b>
Town of Silver City	\$ 24,334	\$ 110,000	\$ 85,666	22.12%
vn 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	\$ -	\$ -	\$ -	
<b>Total Revenues YTD</b>	<b>\$ 56,062</b>	<b>\$ 212,500</b>	<b>\$ 157,283</b>	<b>26.38%</b>
<b>**Transfers:</b>	<b>ACTUAL</b>	<b>FISCAL YEAR PROJECTIONS</b>	<b>PROJ. TRANSFERS THRU 6/30/07</b>	<b>PERCENTAGE</b>
<b>IN FROM:</b>				
General Fund (401)	\$ 514,198	\$ 1,028,397	\$ 514,199	50.00%
Care of Prisoners (607)	\$ 10,000	\$ 20,000	\$ 10,000	50.00%
<b>Total Transfers In</b>	<b>\$ 524,198</b>	<b>\$ 1,048,397</b>	<b>\$ 524,199</b>	<b>100.00%</b>
<b>Total Transfers</b>	<b>\$ 524,198</b>	<b>\$ 1,048,397</b>	<b>\$ 524,199</b>	<b>100.00%</b>

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

REVISED 12/08/06

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

**For Local Government Division use only:**

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

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

STATE OF NM GRANT COUNTY  
2007011689  
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Pages 8 of 8  
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DEPUTY - SANDRA