| Department | | | GL Account | Line Item Description | Temporary Cash Transfers: | | Cash Transfers: | | Revenue: | | Expenditures: | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | In: | Out: | In: | Out: | Increase | Decrease | Increase | Decrease |
| General Fund | 401 | 00 | 401-00-4951 | Transfer Out | | $ 11,429.50 | | $ 22,104.50 | | | | |
| **General Fund Total** | | | | | $ - | **$ 11,429.50** | $ - | **$ 22,104.50** | $ - | $ - | $ - | $ - |
| Senior Services 2017 Congregate Meals | 442 | BK | 442-BK-4950 | Transfer In | $ 10,013.50 | | $ 22,104.50 | | | | | |
| **Senior Services 2017 Congregate Meals Total** | | | | | **$ 10,013.50** | $ - | **$ 22,104.50** | $ - | $ - | $ - | $ - | $ - |
| DWI Distribution Grant | 658 | C3 | 658-C3-4950 | Transfer In | $ 1,416.00 | | | | | | | |
| **DWI Distribution Grant Total** | | | | | **$ 1,416.00** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Tyrone Fire Department | 414 | 39 | 414-00-4950 | Transfer Out | $ - | $ - | | $ 1,701.00 | | | | |
| **Tyrone Fire Department Total** | | | | | | | $ - | **$ 1,701.00** | $ - | $ - | $ - | $ - |
| Tyrone Federal Fire Assistance Grant | 463 | 39 | 463-39-4554 | Grant Reimbursement | | | | | $ 17,000.00 | | | |
| Tyrone Federal Fire Assistance Grant | 463 | 39 | 463-39-4950 | Transfer In | | | $ 1,701.00 | | | | | |
| Tyrone Federal Fire Assistance Grant | 463 | 39 | 463-39-5076 | Non-Capital Equip | | | | | | | $ 18,701.00 | |
| **Tyrone Federal Fire Assistance Grant Total** | | | | | $ - | $ - | **$ 1,701.00** | $ - | **$ 17,000.00** | $ - | **$ 18,701.00** | $ - |
| Santa Rita Fire Department | 419 | 79 | 419-00-4950 | Transfer Out | | | | $ 1,899.53 | | | | |
| **Santa Rita Fire Department Total** | | | | | $ - | $ - | $ - | **$ 1,899.53** | $ - | $ - | $ - | $ - |
| Santa Rita Federal Fire Assistance Grant | 463 | 79 | 463-79-4554 | Grant Reimbursement | | | | | $ 17,095.73 | | | |
| Santa Rita Federal Fire Assistance Grant | 463 | 79 | 463-79-4950 | Transfer In | | | $ 1,899.53 | | | | | |
| Santa Rita Federal Fire Assistance Grant | 463 | 79 | 463-79-5076 | Non-Capital Equip | | | | | | | $ 18,995.26 | |
| **Santa Rita Federal Fire Assistance Grant Total** | | | | | $ - | $ - | **$ 1,899.53** | $ - | **$ 17,095.73** | $ - | **$ 18,995.26** | $ - |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-4554 | State Revenue | | | | | $ 77,200.00 | | | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-4575 | Federal Revenue | | | | | $ 308,800.00 | | | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5002 | Full Time Salaries | | | | | | | $ 142,935.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5006 | Postage | | | | | | | $ 200.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5007 | Telephone | | | | | | | $ 12,350.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5008 | Pringint & Publishing | | | | | | | $ 4,300.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5009 | Office Supplies | | | | | | | $ 5,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5010 | Mileage & Per Diem | | | | | | | $ 2,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5016 | Physicals | | | | | | | $ 1,600.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5028 | Capital Outlay | | | | | | | $ 100,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5060 | Retiree Health Care | | | | | | | $ 2,100.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5063 | P.E.R.A. | | | | | | | $ 15,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5064 | Social Security-Fica | | | | | | | $ 7,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5065 | Group Insurance | | | | | | | $ 56,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5067 | Insurance Expense | | | | | | | $ 30,215.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5069 | Membership Dues | | | | | | | $ 300.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5070 | Liability Insurance | | | | | | | $ 5,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662 | PU | 662-PU-5118 | Training | | | | | | | $ 2,000.00 | |
| **Corre Caminos 2018 Admin. Grant Total** | | | | | $ - | $ - | $ - | $ - | **$ 386,000.00** | $ - | **$ 386,000.00** | $ - |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-4554 | State Revenue | | | | | $ 333,998.00 | | | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-4563 | Fare Revenue | | | | | $ 56,000.00 | | | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-4575 | Federal Revenue | | | | | $ 333,998.00 | | | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5003 | Part Time Salaries | | | | | | | $ 401,846.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5005 | Overtime Salaries | | | | | | | $ 12,000.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5010 | Travel | | | | | | | $ 1,500.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5011 | Fuel | | | | | | | $ 83,050.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5013 | Tires | | | | | | | $ 10,500.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5023 | Building Maint & Repair | | | | | | | $ 23,800.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5025 | Utilities | | | | | | | $ 6,400.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5040 | Supplies & Materials | | | | | | | $ 1,760.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5060 | Retiree Health Care | | | | | | | $ 6,600.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5063 | P.E.R.A. | | | | | | | $ 30,000.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5064 | Social Security-Fica | | | | | | | $ 52,800.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5118 | Training | | | | | | | $ 2,500.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5127 | Uniform/Vests | | | | | | | $ 5,500.00 | |
| Corre Caminos 2018 Operating Grant | 662 | PV | 662-PV-5144 | Vehicle/Equip Maintenance | | | | | | | $ 85,740.00 | |
| **Corre Caminos 2018 Operating Grant Total** | | | | | $ - | $ - | $ - | $ - | **$ 723,996.00** | $ - | **$ 723,996.00** | $ - |
| **Grand Total** | | | | | **$ 11,429.50** | **$ 11,429.50** | **$ 25,705.03** | **$ 25,705.03** | **$ 1,144,091.73** | $ - | **$ 1,147,692.26** | $ - |

REVISED 12/08/06

**ENTITY NAME:** GRANT COUNTY
**FISCAL YEAR:** 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 |
|---|---|---|---|---|---|---|
| R-17-55 | 101-GENERAL FUND | CASH TRANSFER | $ (4,083,626) | $ (32,118) | $ (4,115,744) | Budget temporary cash transfer for closing of transition to HMS |
| R-17-55 | 219-SENIOR SERVICES | CASH TRANSFER | $ - | $ 30,702 | $ 30,702 | Budget temporary cash transfer for closing of transition to HMS |
| R-17-55 | 223-DWI | CASH TRANSFER | $ - | $ 1,416 | $ 1,416 | Budget temporary cash transfer for closing of transition to HMS |
| R-17-55 | 209-FIRE PROTECTION FUND | CASH TRANSFER | $ (184,348) | $ (3,601) | $ (187,949) | Budget required cash match for new fire assistance grants. |
| R-17-55 | 218-INTEGORVERNMENTAL GRANTS | REVENUE | $ 1,168,785 | $ 1,144,092 | $ 2,312,877 | Budget revenue for new fire assistance grants and public transportation grants. |
| R-17-55 | 218-INTEGORVERNMENTAL GRANTS | EXPENDITURE | $ 1,062,683 | $ 1,147,692 | $ 2,210,375 | Budget expenditures for new fire assistance grants and public transportation grants. |
| R-17-55 | 218-INTEGORVERNMENTAL GRANTS | TRANSFER | $ 270,900 | $ 3,601 | $ 274,501 | Budget required cash match for new fire assistance grants. |

ATTEST: Marisa Castrillo November 9, 2017
**Marisa Castrillo,**
**County Clerk**

COUNTY CLERK GRANT COUNTY, NEW MEXICO

Brett Kasten November 9, 2017
**Brett Kasten, Chairman; Board of Grant County Commissioners**

# RESOLUTION R-17-55

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 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 2017; and

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

| Department | GL Account | Line Item Description | Temporary Cash Transfers: In: | Temporary Cash Transfers: Out: | Cash Transfers: In: | Cash Transfers: Out: | Revenue: Increase | Revenue: Decrease | Expenditures: Increase | Expenditures: Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 401-00-4951 | Transfer Out | | $ 11,429.50 | | $ 22,104.50 | | | | |
| Senior Services 2017 Congregate Meals | 442-BK-4950 | Transfer In | $ 10,013.50 | | $ 22,104.50 | | | | | |
| DWI Distribution Grant | 658-C3-4950 | Transfer In | $ 1,416.00 | | | | | | | |
| Tyrone Fire Department | 414-00-4950 | Transfer Out | $ - | $ - | | $ 1,701.00 | | | | |
| Tyrone Federal Fire Assistance Grant | 463-39-4554 | Grant Reimbursement | | | | | $ 17,000.00 | | | |
| Tyrone Federal Fire Assistance Grant | 463-39-4950 | Transfer In | | | $ 1,701.00 | | | | | |
| Tyrone Federal Fire Assistance Grant | 463-39-5076 | Non-Capital Equip | | | | | | | $ 18,701.00 | |
| Santa Rita Fire Department | 419-00-4950 | Transfer Out | | | | $ 1,899.53 | | | | |
| Santa Rita Federal Fire Assistance Grant | 463-79-4554 | Grant Reimbursement | | | | | $ 17,095.73 | | | |
| Santa Rita Federal Fire Assistance Grant | 463-79-4950 | Transfer In | | | $ 1,899.53 | | | | | |
| Santa Rita Federal Fire Assistance Grant | 463-79-5076 | Non-Capital Equip | | | | | | | $ 18,995.26 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-4554 | State Revenue | | | | | $ 77,200.00 | | | |
| Corre Caminos 2018 Admin. Grant | 662-PU-4575 | Federal Revenue | | | | | $ 308,800.00 | | | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5002 | Full Time Salaries | | | | | | | $ 142,935.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5006 | Postage | | | | | | | $ 200.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5007 | Telephone | | | | | | | $ 12,350.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5008 | Pringint & Publishing | | | | | | | $ 4,300.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5009 | Office Supplies | | | | | | | $ 5,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5010 | Mileage & Per Diem | | | | | | | $ 2,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5016 | Physicals | | | | | | | $ 1,600.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5028 | Capital Outlay | | | | | | | $ 100,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5060 | Retiree Health Care | | | | | | | $ 2,100.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5063 | P.E.R.A. | | | | | | | $ 15,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5064 | Social Security-Fica | | | | | | | $ 7,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5065 | Group Insurance | | | | | | | $ 56,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5067 | Insurance Expense | | | | | | | $ 30,215.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5069 | Membership Dues | | | | | | | $ 300.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5070 | Liability Insurance | | | | | | | $ 5,000.00 | |
| Corre Caminos 2018 Admin. Grant | 662-PU-5118 | Training | | | | | | | $ 2,000.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-4554 | State Revenue | | | | | $ 333,998.00 | | | |
| Corre Caminos 2018 Operating Grant | 662-PV-4563 | Fare Revenue | | | | | $ 56,000.00 | | | |
| Corre Caminos 2018 Operating Grant | 662-PV-4575 | Federal Revenue | | | | | $ 333,998.00 | | | |
| Corre Caminos 2018 Operating Grant | 662-PV-5003 | Part Time Salaries | | | | | | | $ 401,846.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5005 | Overtime Salaries | | | | | | | $ 12,000.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5010 | Travel | | | | | | | $ 1,500.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5011 | Fuel | | | | | | | $ 83,050.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5013 | Tires | | | | | | | $ 10,500.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5023 | Building Maint & Repair | | | | | | | $ 23,800.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5025 | Utilities | | | | | | | $ 6,400.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5040 | Supplies & Materials | | | | | | | $ 1,760.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5060 | Retiree Health Care | | | | | | | $ 6,600.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5063 | P.E.R.A. | | | | | | | $ 30,000.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5064 | Social Security-Fica | | | | | | | $ 52,800.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5118 | Training | | | | | | | $ 2,500.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5127 | Uniform/Vests | | | | | | | $ 5,500.00 | |
| Corre Caminos 2018 Operating Grant | 662-PV-5144 | Vehicle/Equip Maintenance | | | | | | | $ 85,740.00 | |
| | GRAMD TOTAL | | $ 11,429.50 | $ 11,429.50 | $ 25,705.03 | $ 25,705.03 | $ 1,144,091.73 | $ - | $ 1,147,692.26 | $ - |

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the 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, 2017

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, 2017 to June 30, 2018 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 has 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 9th day of November, 2017.

ATTEST:

Marisa Castrillo,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:

Brett Kasten, Chairman

Gabriel Ramos, Member

Alicia Edwards, Member

Gerald W. Billings, Jr., Member

Harry Browne, Member