RESOLUTION R-16-50

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 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 2016; 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 for the above in the designated funds, respectively; and

WHREAS, 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, 2016

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, 2016 to June 30, 2017 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.

Code	Fund	Department	GL Account	Line Item Description	Cash Transfers: Increase	Cash Transfers: Decrease	Revenue: Increase	Revenue: Decrease	Expenditures: Increase	Expenditures: Decrease
101	General Fund	General Fund	401-00-4950	Transfer In	$ 6,000.00					
101	General Fund	General Fund	401-09-5130	Sheriff's Fleet Maintenance					$ 6,000.00	
		General Fund Total			$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -
204	ROAD FUND	Road Department	402-00-4563	Reimbursements			$ 27,368.64			
204	ROAD FUND	Road Department	402-15-5002	Full Time Salaries					$ 6,800.00	
204	ROAD FUND	Road Department	402-15-5079	Road Daily Construction					$ 20,568.64	
		Road Department Total			$ -	$ -	$ 27,368.64	$ -	$ 27,368.64	$ -
209	FIRE PROTECTIONF FUND	Grand County Fire Administration	418-62-5028	Capital Outlay					$ 100,000.00	
		Grand County Fire Administration Total			$ -	$ -	$ -	$ -	$ 100,000.00	$ -
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5011	Fuel						$ (2,000.00)
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5012	Equip Maint & Repair						
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5023	Building Maint & Repair						$(15,000.00)
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5028	Capital Outlay					$ 24,296.00	
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5046	Supplies & Tools					$ 2,000.00	
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5067	Insurance						
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5076	Non-Capital Equip					$ 2,800.00	
209	FIRE PROTECTIONF FUND	Whiskey Creek Fire Dept.	411-53-5098	Schools & Conventions						$ (8,500.00)
		Whiskey Creek Fire Dept. Total			$ -	$ -	$ -	$ -	$ 29,096.00	$(25,500.00)
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-4554	Grant Reimbursement			$ 338,800.00			
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-4563	Local Share			$ 84,700.00			
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5002	Full Time Salaries					$ 141,300.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5006	Postage					$ 295.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5007	Telephone					$ 13,100.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5008	Advertising					$ 3,430.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5009	Office Supplies					$ 5,000.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5010	Mileage & Per Diem					$ 500.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5012	Equipment Maint. & Repair					$ 600.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5016	Pre-Employment/Drug Testing					$ 3,500.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5028	Capital Outlay					$ 133,000.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5060	Retiree Health Care					$ 2,400.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5064	FICA/Medicare					$ 10,340.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5063	PERA					$ 21,670.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5065	Health Insurance					$ 51,000.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5067	Vehicle Insurance					$ 15,570.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5069	Membership Dues/Subscriptions					$ 800.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5070	Liability Insurance					$ 15,570.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS5076	Non-Capital Equip					$ 4,500.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Admin Grant	662-PS-5118	Training					$ 825.00	
		2017 Corre Caminos Admin Grant Total			$ -	$ -	$ 423,500.00	$ -	$ 423,400.00	$ -
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PS-4554	Grant Reimbursement			$ 339,775.00			
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PS-4563	Local Share			$ 339,775.00			
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5003	Part Time Salaries					$ 394,600.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5005	Overtime					$ 12,000.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5011	Fuel					$ 83,050.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5013	Tires					$ 9,900.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5023	Building Maint & Repair					$ 8,800.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5025	Utilities					$ 3,400.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5040	Supplies & Materials					$ 1,760.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5060	Retiree Health Care					$ 6,600.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5063	PERA					$ 52,800.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5064	FICA/Medicare					$ 30,000.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5118	Training					$ 550.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5127	Uniforms					$ 5,500.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5144	Vehicle Maintenance					$ 55,740.00	
218	INTERGOVERNMENTAL GRANTS	2017 Corre Caminos Operating Grant	662-PT-5310	Office Lease					$ 14,850.00	
		2017 Corre Caminos Operating Grant Total			$ -	$ -	$ 679,550.00	$ -	$ 679,550.00	$ -
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-4562	Congregate Meals Donation			$ 28,976.00			
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-4563	Guest Meals Donation			$ 360.00			
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-4574	State Revenue			$ 49,540.00			
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-4575	Federal Revenue			$ 64,460.00			
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-4583	NSIP			$ 24,704.00			
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5002	Full Time Salaries					$ 25,860.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5003	Part Time Salaries					$ 72,425.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5007	Telephone					$ 2,500.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5023	Building Maint & Repairs					$ 1,200.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5025	Utilities					$ 1,841.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5046	Supplies & Tools					$ 800.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5060	Retiree Health Care					$ 2,247.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5063	P.E.R.A.					$ 17,964.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5064	Social Security/Fica					$ 7,519.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5065	Group Insurance					$ 9,600.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5066	Workmen's' Compensation					$ 1,280.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5070	Liability Insurance					$ 100.00	
219	SENIOR SERVICES	2017 Congregate Meals Grant	442-BK-5197	NSIP					$ 24,704.00	
		2017 Congregate Meals Grant Total			$ -	$ -	$ 168,040.00	$ -	$ 168,040.00	$ -

Code	Fund	Department	GL Account	Line Item Description	Cash Transfers: Increase	Cash Transfers: Decrease	Revenue: Increase	Revenue: Decrease	Expenditures: Increase	Expenditures: Decrease
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-4562	Home Delivered Donations			$ 9,825.00			
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-4574	State Revenue			$ 164,100.00			
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-4575	Federal Revenue			$ 27,900.00			
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-4583	Nutrition Service Incentive Program			$ 25,496.00			
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5002	Full Time Salaries					$ 30,420.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5003	Part Time Salaries					$ 78,800.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5007	Telephone					$ 2,574.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5009	Office Supplies					$ 93.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5010	Mileage & Per Diem					$ 400.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5012	Equipment Maint & Repairs					$ 1,300.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5023	Building Maint & Repairs					$ 1,100.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5025	Utilities					$ 28,658.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5046	Supplies & Tools					$ 2,000.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5060	Retiree Health Care					$ 2,142.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5063	P.E.R.A.					$ 17,119.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5064	Social Security/Fica					$ 8,355.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5065	Group Insurance					$ 12,600.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5066	Workmen's' Compensation					$ 1,276.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5070	Liability Insurance					$ 100.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5197	Nutrition Service Incentive Program					$ 25,496.00	
219	SENIOR SERVICES	2017 Home Delivery Grant	442-E2-5538	Food Purchases					$ 14,888.00	
		2017 Home Delivery Grant Total			$ -	$ -	$ 227,321.00	$ -	$ 227,321.00	$ -
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-4562	Transportation Donations			$ 600.00			
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-4574	State Revenue			$ 32,800.00			
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-4575	Federal Revenue			$ 47,200.00			
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5002	Full Time Salaries					$ 22,775.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5003	Part Time Salaries					$ 20,638.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5007	Telephone					$ 104.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5009	Office Supplies					$ 50.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5010	Mileage & Per Diem					$ 400.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5012	Equipment Maint & Repairs					$ 2,100.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5025	Utilities					$ 167.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5060	Retiree Health Care					$ 634.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5063	P.E.R.A.					$ 5,067.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5064	Social Security/Fica					$ 3,321.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5065	Group Insurance					$ 7,800.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5066	Workmen's' Compensation					$ 444.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5070	Liability Insurance					$ 100.00	
219	SENIOR SERVICES	2017 Transportation Grant	442-AQ-5144	Vehicle/Equipment Maint					$ 17,000.00	
		2017 Transportation Grant Total			$ -	$ -	$ 80,600.00	$ -	$ 80,600.00	$ -
219	SENIOR SERVICES	2017 SEP	442-DJ-4554	Grant Reimbursement			$ 43,530.00			
219	SENIOR SERVICES	2017 SEP	442-DJ-5003	Part Time Salaries					$ 39,000.00	
219	SENIOR SERVICES	2017 SEP	442-DJ-5064	Social Security/Fica					$ 2,984.00	
219	SENIOR SERVICES	2017 SEP	442-DJ-5066	Workmen's' Compensation					$ 1,546.00	
		2017 SEP Total			$ -	$ -	$ 43,530.00	$ -	$ 43,530.00	$ -
222	COUNTY FIRE PROTECTION	FIRE EXCISE TAX (WCFD)	406-00-4951	Transfer Out		$ (2,500.00)				
		Fire Excise Tax (WCFD) Total			$ -	$ (2,500.00)	$ -	$ -	$ -	$ -
223	DWI	DWI Distribution 2017	658-CK-4554	Grant Reimbursement			$ 154,347.00			
223	DWI	DWI Distribution 2017	658-CK-5002	Full Time Salaries					$ 103,850.00	
223	DWI	DWI Distribution 2017	658-CK-5003	Part Time Salaries					$ 3,366.00	
223	DWI	DWI Distribution 2017	658-CK-5009	Office Supplies					$ 10,576.00	
223	DWI	DWI Distribution 2017	658-CK-5010	Travel					$ 4,000.00	
223	DWI	DWI Distribution 2017	658-CK-5027	Operating Expense					$ 10,503.00	
223	DWI	DWI Distribution 2017	658-CK-5154	Employee Benefits					$ 22,052.00	
		DWI Distribution 2017 Total			$ -	$ -	$ 154,347.00	$ -	$ 154,347.00	$ -
223	DWI	DWI Grant 2017	658-LB-4554	Grant Reimbursement			$ 98,000.00			
223	DWI	DWI Grant 2017	658-LB-5009	Office Supplies						$ 30,000.00
223	DWI	DWI Grant 2017	658-LB-5183	Contractual Services						$ 45,000.00
223	DWI	DWI Grant 2017	658-LB-5154	Fringe Benefits						$ 23,000.00
		DWI Grant 2017 Total			$ -	$ -	$ 98,000.00	$ -	$ -	$ 98,000.00
299	OTHER	Franchise Fees	567-AI-5076	Non Capital Equipment					$ 750.00	
		Franchise Fees Total			$ -	$ -	$ -	$ -	$ 750.00	$ -
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-4574	State Revenue			$ 69,280.00			
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-4575	Federal Revenue			$ 2,490,128.00			
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-4951	Transfer In	$ 69,280.00					
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-5051	Administrative Fees					$ 2,144.00	
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-5110	Architectural Engineering Fees					$ 114,188.00	
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-5111	Inspection Fees					$ 168,067.00	
300	CAPITAL PROJECTS	Runway Rehab (Milling & Inlay)	447-RQ-5114	Construction & Rehab					$ 2,336,788.00	
		Runway Rehab (Milling & Inlay) Total			$ 69,280.00	$ -	$ 2,559,408.00	$ -	$ 2,621,187.00	$ -
300	CAPITAL PROJECTS	County Capital Projects	535-CO-4951	Transfer Out		$ (6,000.00)				
300	CAPITAL PROJECTS	County Capital Projects	535-CO-5114	Construction/Rehab					$ 35,500.00	
		County Capital Projects Total			$ -	$ (6,000.00)	$ -	$ -	$ 35,500.00	$ -
300	CAPITAL PROJECTS	Portable Digital X-Ray Machine (GRMC	535-2O-4554	Grant Reimbursement			$ 125,000.00			
300	CAPITAL PROJECTS	Portable Digital X-Ray Machine (GRMC	535-2O-5028	Capital Outlay					$ 125,000.00	
		Portable Digital X-Ray Machine (GRMC) Total			$ -	$ -	$ 125,000.00	$ -	$ 125,000.00	$ -
500	ENTERPRISE FUND	Airport	454-55-4951	Transfer Out		$ (69,280.00)				
500	ENTERPRISE FUND	Airport	454-55-5059	Grant Match						$(69,280.00)
		Airport Total			$ -	$ (69,280.00)	$ -	$ -	$ -	$(69,280.00)
600	INTERNAL SERVICE FUNDS	Regional Dispatch	417-00-4950	Transfer In	$ 2,500.00					
		Regional Dispatch Total			$ 2,500.00	$ -	$ -	$ -	$ -	$ -
		Grand Total			$ 77,780.00	$ (77,780.00)	$ 4,586,664.64	$ -	$ 4,721,689.64	$ 3,220.00

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 20th day of October, 2016.

ATTEST:

Robert Z

Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:

Brett Kasten

Brett Kasten, Chairman

Hall

Ron Hall, Member

Gabriel Ramos

Gabriel Ramos, Member

CODE	Department	Cash Transfers:		Revenue:		Expenditures:	
		Increase	Decrease	Increase	Decrease	Increase	Decrease
	General Fund Total	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -
	Road Department Total	$ -	$ -	$ 27,368.64	$ -	$ 27,368.64	$ -
	Grant County Fire Administration Total	$ -	$ -	$ -	$ -	$ 100,000.00	$ -
	Whiskey Creek Fire Dept. Total	$ -	$ -	$ -	$ -	$ 29,096.00	$ (25,500.00)
	2017 Corre Caminos Admin Grant Total	$ -	$ -	$ 423,500.00	$ -	$ 423,400.00	$ -
	2017 Corre Caminos Operating Grant Total	$ -	$ -	$ 679,550.00	$ -	$ 679,550.00	$ -
	2017 Congregate Meals Grant Total	$ -	$ -	$ 168,040.00	$ -	$ 168,040.00	$ -
	2017 Home Delivery Grant Total	$ -	$ -	$ 227,321.00	$ -	$ 227,321.00	$ -
	2017 Transportation Grant Total	$ -	$ -	$ 80,600.00	$ -	$ 80,600.00	$ -
	2017 SEP Total	$ -	$ -	$ 43,530.00	$ -	$ 43,530.00	$ -
	FIRE EXCISE TAX (WCFD) Total	$ -	$ (2,500.00)	$ -	$ -	$ -	$ -
	DWI Distribution 2017 Total	$ -	$ -	$ 154,347.00	$ -	$ 154,347.00	$ -
	DWI Grant 2017 Total	$ -	$ -	$ 98,000.00	$ -	$ -	$ 98,000.00
	Franchise Fees Total	$ -	$ -	$ -	$ -	$ 750.00	$ -
	Runway Rehab (Milling & Inlay) Total	$ 69,280.00	$ -	$ 2,559,408.00	$ -	$ 2,621,187.00	$ -
	County Capital Projects Total	$ -	$ (6,000.00)	$ -	$ -	$ 35,500.00	$ -
	Portable Digital X-Ray Machine (GRMC) Tota	$ -	$ -	$ 125,000.00	$ -	$ 125,000.00	$ -
	Airport Total	$ -	$ (69,280.00)	$ -	$ -	$ -	$ (69,280.00)
	Regional Dispatch Total	$ 2,500.00	$ -	$ -	$ -	$ -	$ -
	Grand Total	$ 77,780.00	$ (77,780.00)	$ 4,586,664.64	$ -	$ 4,721,689.64	$ 3,220.00

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: GRANT COUNTY
FISCAL YEAR: 2017
DFA Resolution Number:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
R-16-50	101-GENERAL FUND	CASH TRANSFER	$ (3,872,116)	$ 6,000	$ (3,866,116)	Budget cash transfer for Sheriff's fleet repairs
R-16-50	101-GENERAL FUND	EXPENDITURE	$ 9,983,363	$ 6,000	$ 9,989,363	Budget expenditures for Sheriff's fleet repairs
R-16-50	204-ROAD DEPARTMENT	REVENUE	$ 985,000	$27,369	$ 1,012,369	Budget reimbursement from Santa Clara for road repairs
R-16-50	204-ROAD DEPARTMENT	EXPENDITURE	$ 1,729,020	$27,369	$ 1,756,389	Budget expenditures for Santa Clara for road repairs
R-16-50	209-FIRE PROTECTION FUND	EXPENDITURE	$ 1,333,135	$ 103,596	$ 1,436,731	Budget expenditures for radio equipment
R-16-50	218-INTERGOVERNMENTAL GRANTS	REVENUE	$ 1,446,764	$ 1,103,050	$ 2,549,814	Budget revenue for 2017 Corre Caminos Grants
R-16-50	218-INTERGOVERNMENTAL GRANTS	EXPENDITURE	$ 1,000,599	$ 1,102,950	$ 2,103,549	Budget expenditures for 2017 Corre Caminos Grants
R-16-50	219-SENIOR SERVICES	REVENUE	$ 284,783	$519,491	$ 804,274	Budget revenue for 2017 Senior Services Grants
R-16-50	219-SENIOR SERVICES	EXPENDITURE	$ 205,870	$519,491	$ 725,361	Budget expenditures for 2017 Senior Services Grants
R-16-50	222-COUNTY FIRE EXCISE TAX	CASH TRANSFER	$ (38,602)	($2,500)	$ (41,102)	Budget cash transfer for Regional Dispatch match contribution
R-16-50	223-DWI PROGRAM	REVENUE	$ 407,646	$252,347	$ 659,993	Budget revenue for 2017 DWI Grants
R-16-50	223-DWI PROGRAM	EXPENDITURE	$ 390,558	$252,347	$ 642,905	Budget expenditures for 2017 DWI Grants
R-16-50	299-OTHER	EXPENDITURE	$ 2,894,763	$750	$ 2,895,513	Budget additional expenditures for video camera
R-16-50	300-CAPITAL PROJECTS	REVENUE	$ 3,013,326	$ 2,684,408.00	$ 5,697,734.00	Budget revenue for airport runway grant
R-16-50	300-CAPITAL PROJECTS	CASH TRANSFER	$ 195,617	$ 63,280.00	$ 258,897.00	Budget cash match for airport runway grant
R-16-50	300-CAPITAL PROJECTS	EXPENDITURE	$ 6,319,226	$ 2,781,687.00	$ 9,100,913.00	Budget expenditures for airport runway grant
R-16-50	500-ENTERPRISE FUND	CASH TRANSFER	$ 17,595	$ (69,280.00)	$ (51,685.00)	Budget cash match for airport runway grant
R-16-50	500-ENTERPRISE FUND	EXPENDITURE	$ 707,332	$ (69,280.00)	$ 638,052.00	Decrease expenditures for required grant cash match
R-16-50	600-INTERAL SERVICE FUND	CASH TRANSFER	$ 80,000	$ 2,500.00	$ 82,500.00	Budget cash transfer for match contribution

ATTEST: [signature] October 20, 2016
Robert Zamarripa,
County Clerk

[signature] October 20, 2016
Brett Kasten, Chairman; Board of Grant County Commissioners