

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

REVISED 12/08/06

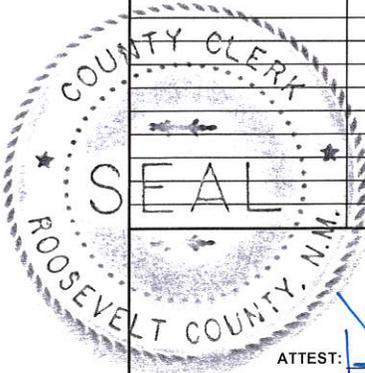
For Local Government Division use only:

ENTITY NAME: Roosevelt County
 FISCAL YEAR: 2014-2015
 DFA Resolution Number: _____

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



(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-34	[223] 435-4-4603	REVENUE	\$1,888	\$12,986	\$14,874	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[223] 435-4-4605	REVENUE	\$2,284	\$4,048	\$6,332	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[223] 435-4-4606	REVENUE	\$6,027	(\$6)	\$6,021	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[223] 435-5-08-5003	EXPENSE	\$5,100	\$14,000	\$19,100	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[223] 435-5-08-5006	EXPENSE	\$390	\$794	\$1,184	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[223] 435-5-08-5375	EXPENSE	\$4,709	\$2,234	\$6,943	Adjustment to budget to reflect current grant contract amounts-Sheriff
	[101] 401-5-01-5915	TRANSFER TO	\$115,297	\$8	\$115,305	Adjust budget to debt service schedule-Arena
	[403] 415-4-4902	TRANSFER FROM	\$115,297	\$8	\$115,305	Adjust budget to debt service schedule-Arena
	[204] 402-5-25-5426	EXPENSE	\$28,395	(\$20,944)	\$7,451	Reduce budget to actual insurance premium for Road Dept.
	[204] 402-4-4902	TRANSFER FROM	\$1,072,488	(\$20,944)	\$1,051,544	Reduce budget to actual insurance premium for Road Dept.
	[101] 401-5-01-5902	TRANSFER TO	\$1,072,488	(\$20,944)	\$1,051,544	Reduce budget to actual insurance premium for Road Dept.
	[101] 401-5-01-5211	EXPENSE	\$58,251	\$21,909	\$80,160	Increase budget to actual insurance premium for ML
	[402] 405-5-00-5102	EXPENSE	\$96,306	\$5,249	\$101,555	Increase interest expense to debt service schedule-Detention Center
	[402] 405-4-4902	TRANSFER FROM	\$251,306	\$5,249	\$256,555	Increase interest expense to debt service schedule-Detention Center
	[101] 401-5-01-5917	TRANSFER TO	\$251,306	\$5,249	\$256,555	Increase interest expense to debt service schedule-Detention Center
	[101] 401-5-01-5301	EXPENSE	\$719,000	(\$98,731)	\$620,269	Reduction due to Intergovernmental Transfer of GRT for 3-4thQTR SNCP
	[403] 427-4-4902	TRANSFER FROM	\$157,000	(\$26,423)	\$130,577	Adjust Transfer To/From to Actual Debt Service Amount-Courthouse
	[101] 401-5-01-5918	TRANSFER TO	\$157,000	(\$26,423)	\$130,577	Adjust Transfer To/From to Actual Debt Service Amount-Courthouse
	[403] 428-4-4902	TRANSFER FROM	\$266,455	(\$839)	\$265,616	Adjust Transfer To/From to Actual Debt Service Amount-Magistrate Court
	[101] 401-5-01-5916	TRANSFER TO	\$266,455	(\$839)	\$265,616	Adjust Transfer To/From to Actual Debt Service Amount-Magistrate Court
	[206] 483-5-01-5103	EXPENSE	\$734	(\$734)	\$0	Move Budget from Inactive to Active Fuel Account-Arch EMS
	[206] 483-5-35-5103	EXPENSE	\$0	\$734	\$734	Move Budget from Inactive to Active Fuel Account-Arch EMS



ATTEST: DeAun Searl 3/3/15
 DeAun Searl, County Clerk (Date)

Kendell R. Buzard
 Kendell R. Buzard, Chairman, Board of County Commissioners (Date)

