



RESOLUTION NUMBER: 2018-19

**2018-2019 Preliminary Budget Adoption
(2019 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2018-2019, and

WHEREAS, said Preliminary Budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2018,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the Preliminary Budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

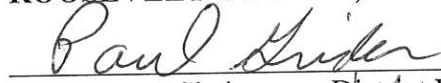
PASSED, APPROVED, and ADOPTED this 9th day of May, 2018.


ATTEST:


DeAun D. Searl, Roosevelt County Clerk

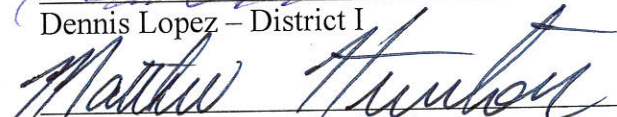


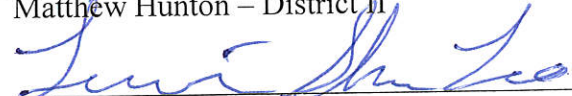
**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**


Paul Grider, Chairman – District V


Gene Creighton, Vice-Chair – District IV


Dennis Lopez – District I


Matthew Hunton – District II


Lewis "Shane" Lee – District III



New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:

Roosevelt County

Fiscal Year: 2018-19

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2015 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$170,192,456	0.010656	1,813,571
NON-RESIDENTIAL	\$198,613,255	0.011765	2,336,685
OIL & GAS PRODUCTION	\$4,692,653	0.01185	55,608
OIL & GAS EQUIPMENT	\$938,784	0.01185	11,125
COPPER	\$0	0	0
Sub Total			4,216,988
Collection Rate%			96%
TOTAL PRODUCTION			\$4,048,309

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:



New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

COUNTY:
Roosevelt County

Fiscal Year 2018-19

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,700,000	\$2,069,469	7,747,346	(1,207,332)	6,842,824	\$3,486,659	1,710,706	\$1,755,953
CORRECTION	201	\$100,000	\$0	43,000	0	72,000	\$71,000		\$71,000
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$20,000	\$193,000	75,000	0	72,157	\$215,843		\$215,843
COUNTY ROAD	204	\$700,000	\$0	2,086,009	905,000	3,334,747	\$356,262	277,896	\$78,366
EMS	206	\$0	\$0	14,100	0	14,100	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$1,635	\$0	624	0	2,000	\$259		\$259
FIRE PROTECTION FUND	209	\$190,000	\$0	240,000	0	175,300	\$254,700		\$254,700
LEPF	211	\$0	\$0	27,800	0	27,800	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$50,000	\$0	515,000	0	557,071	\$7,929		\$7,929
COUNTY HOSPITAL FUND	221	\$0	\$0	1,000,000	0	1,000,000	\$0		\$0
COUNTY FIRE PROTECTION	222	\$170,000	\$0	3,500	7,000	102,900	\$77,600		\$77,600
DWI PROGRAM	223	\$0	\$0	2,631	0	2,631	\$0		\$0
CLERK RECORDING AND FILING	225	\$20,000	\$79,000	20,000	0	25,000	\$94,000		\$94,000
JAIL - DETENTION FUND	226	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$10,000	\$0	90,000	0	85,750	\$14,250		\$14,250
CAPITAL PROJECT FUNDS	300	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$294,636	\$567,714	291,190	295,332	805,253	\$643,619		\$643,619
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$3,256,271	\$2,909,183	\$12,156,200	\$0	\$13,119,533	\$5,202,121	\$1,988,602	\$3,213,519

COUNTY:
Roosevelt County

Fiscal Year 2018-19



	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	3,597,520	3,947,129	3,909,642	(0.95%)	3,989,246	2.04%
Property Tax - Delinquent	118,435	142,327	185,000	29.98%	130,000	(29.73%)
Property Tax - Penalty & Interest	86,618	82,205	70,000	(14.85%)	70,000	0.00%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	86,431	77,498	75,000	(3.22%)	63,000	(16.00%)
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	872,820	853,672	800,000	(6.29%)	875,000	9.38%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	905,935	662,288	700,000	5.69%	750,000	7.14%
Gross Receipts - Other Dedication	349,066	341,466	340,000	(0.43%)	340,000	0.00%
PILT	598,463	613,784	610,500	(0.54%)	610,500	0.00%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	351,187	274,427	325,149	18.48%	300,000	(7.73%)
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	26,502	30,444	30,000	(1.46%)	3,800	(87.33%)
Motor Vehicle	151,904	156,861	155,000	(1.19%)	155,000	0.00%
Other Taxes	59,721	23,565	50,000	112.18%	24,000	(52.00%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	1,200	n/a	0	(100.00%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	57,635	0	(100.00%)	0	n/a
Small Counties Assistance	274,000	250,153	278,000	11.13%	250,000	(10.07%)
Licenses and Permits	1,383	2,662	1,700	(36.14%)	1,600	(5.88%)
Charges for Services	215,135	296,949	223,350	(24.79%)	168,250	(24.67%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous	77,824	23,592	27,952	18.48%	16,950	(39.36%)
TOTAL GENERAL FUND REVENUES	7,772,944	7,836,657	7,782,493	(0.69%)	7,747,346	(0.45%)
EXPENDITURES						
Executive-Legislative	505,703	490,600	567,954	15.77%	603,296	6.22%
Judicial	21,137	26,114	31,763	21.63%	31,540	(0.70%)
Elections	212,568	305,363	312,387	2.30%	322,492	3.23%
Finance & Administration	935,840	1,003,456	1,184,215	18.01%	1,164,012	(1.71%)
Public Safety	3,301,391	3,801,028	4,310,218	13.40%	4,378,988	1.60%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	184,579	317,287	393,330	23.97%	342,496	(12.92%)
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	441,000	441,000	0	(100.00%)	0	n/a
TOTAL GENERAL FUND EXPENDITURES	5,602,218	6,384,848	6,799,867	6.50%	6,842,824	0.63%
OTHER FINANCING SOURCES						
Transfers In	57,910	255,000	0	(100.00%)	0	n/a
Transfers (Out)	(1,391,336)	(1,025,610)	(1,123,740)	9.57%	(1,207,332)	7.44%
TOTAL - OTHER FINANCING SOURCES	(1,333,426)	(770,610)	(1,123,740)	45.82%	(1,207,332)	7.44%

COUNTY:
Roosevelt County

SPECIAL REVENUE FUNDS

Fiscal Year 2018-19

SPECIAL REVENUES	FUND NUMBER	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	42,804	65,258	50,000	(23.38%)	40,000	(20.00%)
Miscellaneous	201	20,815	4,366	3,000	(31.29%)	3,000	0.00%
TOTAL Revenues		63,619	69,624	53,000	(23.88%)	43,000	(18.87%)
EXPENDITURES	201	121,946	39,108	87,250	123.10%	72,000	(17.48%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	83,002	86,412	75,000	(13.21%)	75,000	0.00%
Miscellaneous	203	2,108	(1,537)	0	(100.00%)	0	n/a
TOTAL Revenues		85,110	84,875	75,000	(11.63%)	75,000	0.00%
EXPENDITURES	203	56,804	106,401	133,424	25.40%	72,157	(45.92%)
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	14,333	14,125	14,100	(0.18%)	14,100	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		14,333	14,125	14,100	(0.18%)	14,100	0.00%
EXPENDITURES	206	14,333	14,125	14,100	(0.18%)	14,100	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	624	624	624	0.00%	624	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		624	624	624	0.00%	624	0.00%

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COUNTY:
Roosevelt County

SPECIAL REVENUE FUNDS

Fiscal Year 2018-19

SPECIAL REVENUES	FUND NUMBER	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
EXPENDITURES	208	0	0	1,600	n/a	2,000	25.00%
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	197,229	201,782	211,288	4.71%	240,000	13.59%
Miscellaneous	209	0	65,754	0	(100.00%)	0	n/a
TOTAL Revenues		197,229	267,536	211,288	(21.02%)	240,000	13.59%
EXPENDITURES	209	372,174	118,332	536,150	353.09%	175,300	(67.30%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	26,000	27,800	27,800	0.00%	27,800	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		26,000	27,800	27,800	0.00%	27,800	0.00%
EXPENDITURES	211	16,098	37,702	27,800	(26.26%)	27,800	0.00%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a



COUNTY:
Roosevelt County

SPECIAL REVENUE FUNDS

Fiscal Year 2018-19

SPECIAL REVENUES	FUND NUMBER	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	541,892	502,846	530,000	5.40%	515,000	(2.83%)
Miscellaneous	220	0	0	0	n/a	0	n/a
TOTAL Revenues		541,892	502,846	530,000	5.40%	515,000	(2.83%)
EXPENDITURES	220	477,503	648,930	510,000	(21.41%)	557,071	9.23%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	1,004,589	784,366	1,000,000	27.49%	1,000,000	0.00%
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		1,004,589	784,366	1,000,000	27.49%	1,000,000	0.00%
EXPENDITURES	221	1,098,817	784,366	1,000,000	27.49%	1,000,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	18,998	8,467	2,700	(68.11%)	3,500	29.63%
TOTAL Revenues		18,998	8,467	2,700	(68.11%)	3,500	29.63%
EXPENDITURES	222	11,138	30,835	21,250	(31.08%)	102,900	384.24%
OTHER FINANCING SOURCES							
Transfers In	222	7,000	7,000	7,000	0.00%	7,000	0.00%
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		7,000	7,000	7,000	0.00%	7,000	0.00%
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	24,369	14,994	6,941	(53.71%)	2,631	(62.09%)
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		24,369	14,994	6,941	(53.71%)	2,631	(62.09%)
EXPENDITURES	223	22,665	13,845	6,941	(49.87%)	2,631	(62.09%)
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	(12,594)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(12,594)	0	0	n/a	0	n/a

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COUNTY:
Roosevelt County

SPECIAL REVENUE FUNDS

Fiscal Year 2018-19

SPECIAL REVENUES	FUND NUMBER	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
Clerk Equipment Fees	225	28,044	29,064	25,000	(13.98%)	20,000	(20.00%)
Miscellaneous	225	11,163	61	0	(100.00%)	0	n/a
TOTAL Revenues		39,207	29,125	25,000	(14.16%)	20,000	(20.00%)
EXPENDITURES	225	23,103	0	35,000	n/a	25,000	(28.57%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	71,254	65,000	90,000	38.46%	90,000	0.00%
TOTAL Expenditures	299	60,655	0	120,750	n/a	85,750	(28.99%)
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	n/a	0	n/a

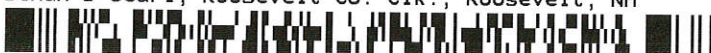


COUNTY:
Roosevelt County

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2018-19

OTHER FUNDS - 299	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
Misdemeanor Probation Fund						
REVENUES	63,732	65,000	85,000	30.77%	85,000	0.00%
EXPENDITURES	60,655		115,750	n/a	80,750	(30.24%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Sheriff's Evidence Fund						
REVENUES	7,522	0	5,000	n/a	5,000	0.00%
EXPENDITURES	0	0	5,000	n/a	5,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a



OTHER FUNDS - 299	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$71,254	\$65,000	\$90,000	38.46%	\$90,000	0.00%
Expenditures - TOTAL	\$60,655	\$0	\$120,750	n/a	\$85,750	(28.99%)
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	n/a	\$0	n/a

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	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	202,647	225,479	220,000	(2.43%)	220,000	0.00%
Motor Vehicle Registration	358,586	374,390	350,000	(6.51%)	350,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	996,982	188,248	992,294	427.12%	1,409,009	42.00%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	111,000	227,000	0	(100.00%)	100,000	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	2,256	2,735	3,500	27.97%	7,000	100.00%
TOTAL ROAD FUND REVENUES	1,671,471	1,017,852	1,565,794	53.83%	2,086,009	33.22%
EXPENDITURES						
Current:						
General Government	2,095,093	1,734,963	2,493,703	43.73%	3,234,747	29.72%
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	100,000	150,000	0	(100.00%)	100,000	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	2,195,093	1,884,963	2,493,703	32.29%	3,334,747	33.73%
OTHER FINANCING SOURCES						
Transfers In	249,354	723,263	822,104	13.67%	905,000	10.08%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	249,354	723,263	822,104	13.67%	905,000	10.08%

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COUNTY:
Roosevelt County

DEBT SERVICE FUNDS

Fiscal Year 2018-19

DEBT SERVICE FUNDS	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2019 BUDGET REQUEST	VARIANCE FY2018 - FY2019 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	160,000	2,200,000	0	(100.00%)	0	n/a
Revenue Bonds - Interest	92,355	104,092	0	(100.00%)	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	252,355	2,304,092	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	252,355	1,792,982	0	(100.00%)	0	n/a
Transfers (Out)	0	(255,555)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	252,355	1,537,427	0	(100.00%)	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	262,080	291,190	11.11%	291,190	0.00%
Loan Revenue	155,148	2,376,440	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	155,148	2,638,520	291,190	(88.96%)	291,190	0.00%
EXPENDITURES:						
NMFA Loan Payments	398,391	856,736	784,335	(8.45%)	778,853	(0.70%)
Board of Finance Loan Payments	137,960	24,000	33,305	38.77%	26,400	(20.73%)
Other Debt Service - Misc	3,284,825	916,000	0	(100.00%)	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	3,821,176	1,796,736	817,640	(54.49%)	805,253	(1.51%)
OTHER FINANCING SOURCES						
Transfers In	294,959	557,267	294,636	(47.13%)	295,332	0.24%
Transfers (Out)	0	(2,048,537)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	294,959	(1,491,270)	294,636	(119.76%)	295,332	0.24%

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