

For Local Government Division use only:

ENTITY NAME: Roosevelt County
FISCAL YEAR: FY 2015-2016
DEA Resolution Number: _____

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Roosevelt Co. Clerk, Roosevelt, NM

[illegible]

DeAun Searl, County Clerk

5/02/01
(Date)

Richard "Rick" Leal, Chairman, Board of County Commissioners

Printed on: 10/15/2015 at 5:27 PM

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$781,688	\$687	7,748,775	(1,222,021)	\$915,776	1,598,338	(\$682,562)
CORRECTION	201	\$101,519	\$0	47,500	0	\$1,519		\$1,519
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$263,693	\$0	68,000	0	\$261,325		\$261,325
COUNTY ROAD	204	\$0	\$0	1,484,980	710,113	\$0	182,924	(\$182,924)
EMS	206	\$18,169	\$0	14,333	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$0	\$0	624	0	\$624		\$624
FIRE PROTECTION FUND	209	\$493,402	\$24	197,229	0	\$274,628		\$274,628
LEPF	211	\$0	\$0	25,400	0	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$57,311	\$0	480,000	(57,311)	\$0		\$0
COUNTY HOSPITAL FUND	221	\$0	\$0	850,000	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$175,436	\$0	4,000	7,000	\$175,436		\$175,436
DWI PROGRAM	223	\$10,095	\$0	13,000	(10,095)	\$0		\$0
CLERK RECORDING AND FILING	225	\$1,022	\$57,860	20,000	0	\$48,382		\$48,382
JAIL - DETENTION FUND	226	\$0	\$0	0	0	\$0		\$0
OTHER	299	\$32,391	\$0	175,000	0	\$32,391		\$32,391
CAPITAL PROJECT FUNDS	300	\$0	\$0	500,000	25,000	\$0		\$0
G. O. BONDS	401	\$0	\$0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	252,355	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$3,982,697	0	294,959	(\$3,626,217)		(\$3,626,217)
ENTERPRISE FUNDS	500	\$0	\$0	0	0	\$0		\$0
Water Fund		\$0	\$0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$1,934,726	\$4,041,268	\$11,628,841	\$0	(\$3,616,135)	\$1,781,263	(\$3,607,399)

COUNTY:
ROOSEVELT COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
TOTAL Revenues		33,500	33,350	25,875	(22.41%)	624	(97.59%)
EXPENDITURES	208	33,500	23,884	25,875	8.34%	0	(100.00%)
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	167,834	188,957	197,888	4.73%	197,229	(0.33%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		167,834	188,957	197,888	4.73%	197,229	(0.33%)
EXPENDITURES	209	50,834	70,123	229,811	227.73%	416,027	81.03%
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					26,000	
State-Law Enforcement Protection	211	27,200	27,800	27,800	0.00%	25,400	(8.63%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		27,200	27,800	27,800	0.00%	25,400	(8.63%)
EXPENDITURES	211	26,732	27,800	27,800	0.00%	25,400	(8.63%)
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							

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

9/1/2015

LEPF
REVENUES

2011-2012 2012-2013 2013-2014 2014-2015 2015-2016
ACTUAL ACTUAL ACTUAL BUDGET Y-T-D REQUESTED
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BUDGET

03/31/2015

LAW ENFORCEMENT

408-4-4602 CHAP 289 LAW ENFORCE \$ 28,400.00 \$ 27,200.00 \$ 27,800.00 \$ 27,800.00 \$ 27,800.00 \$ 26,000.00

TOTAL REVENUES \$ 28,400.00 \$ 27,200.00 \$ 27,800.00 \$ 27,800.00 \$ 27,800.00 \$ 26,000.00

EXPENDITURES

OPERATIONS

408-5-08-5203 OTHER EXPENSES \$ - \$ - \$ - \$ - \$ - \$ -
408-5-08-5289 ADV EMPLOYEE TRAIN \$ 5,000.00 \$ 5,146.00 \$ 9,816.00 \$ 7,800.00 \$ 5,529.00 \$ 6,000.00

TOTAL OPERATIONS \$ 5,000.00 \$ 5,146.00 \$ 9,816.00 \$ 7,800.00 \$ 5,529.00 \$ 6,000.00

CAPITAL OUTLAY

408-5-08-5601 EQUIPMENT \$ 23,400.00 \$ 21,586.00 \$ 17,984.00 \$ 20,000.00 \$ 9,034.00 \$ 20,000.00

TOTAL CAPITAL OUTLAY \$ 23,400.00 \$ 21,586.00 \$ 17,984.00 \$ 20,000.00 \$ 9,034.00 \$ 20,000.00

TOTAL EXPENDITURES \$ 28,400.00 \$ 26,732.00 \$ 27,800.00 \$ 27,800.00 \$ 14,563.00 \$ 26,000.00

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