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

DFA Resolution Number: ENTITY NAME: **REVISED 12/08/06** RESOULUTION 2016-16 ENTITY E ATTEST: Roosevelt County 2015-16 DeAun Searl, County Clerk [101] 401-4-4319 [101] 401-4-4608 [101] 401-4-4109 [204] 402-4-4320 [204] 402-4-4322 [299] 407-4-4702 [299] 414-4-4308 [299] 430-4-4715 [221] 409-4-4120 [101] 401-4-4101 [101] 401-4-4121 [101] 401-4-4124 101] 401-4-4120 FUND (B) TRANSFER (TO or FROM) EXPENDITURE REVENUE 0 APPROVED BUDGET \$3,605,000 \$150,000 \$350,000 \$705,000 0 \$208,200 \$491,678 \$269,000 \$275,000 \$875,000 \$125,000 \$850,000 \$375,000 \$50,000 \$0 Page 1 of 3 Pages ADJUSTMENT \$25,000 \$145,000 Œ \$70,000 \$150,000 (\$125,000 \$150,000 \$75,000 \$5,000 \$150,000 \$15,000 \$5,000 Richard "Rick" Leal, Chairman, Board of County Commissioners ADJUSTED Ŧ \$3,642,300 Increased revenue to reflect 1% reappraisal fees \$1,000,000 Adjust budget to projected actual based upon mid year results \$950,000 Increased revenue to reflect mid year GRT

\$274,000 Increase to reflect additional distribution for small counties assistance
\$125,000 Reduction to account for reduced out of county inmate housing numbers \$120,000 Reduction to reflect decrease in projected Oil & Gas at mid year \$375,000 Increased revenue to reflect mid year GRT \$850,000 Increased revenue to reflect mid year GRT \$351,187 Reduction to reflect decreases distribution from equalization distribution \$358,200 Adjust Grant Revenue for Receipt of 2016 LGRF Funding \$641,678 Adjust Grant Revenue for Receipt of 2016 LGRF Funding \$65,000 Increased revenue in misdemeanor compliance program \$5,000 | Create Budget for Sheriff's Evidence Fund \$0 | Cancel Fiscal Agent Agreement with Community Service Center For Local Government Division use only: PURPOSE (G) (Date)

Department of Finance and Administration Financial Management Bureau

SCHEDULE OF BUDGET ADJUSTMENTS

**DFA Resolution Number: REVISED 12/08/06** ENTITY NAME: RESOULUTION 2016-16 ENTITY 3 ATTEST: Roosevelt County 2015-16 DeAun Searl, County Clerk [101] 401-5-01-5210 [101] 401-5-02-5216 [101] 401-5-06-5302 [101] 401-5-13-5209 [101] 401-5-14-5232 [101] 401-5-14-5427 [299] 430-5-01-5203 [204] 402-5-25-5305 [204] 402-5-25-5215 [299] 407-5-00-5105 [299] 414-5-01-5603 299] 430-5-01-5233 [221] 409-5-01-5301 FUND (B) TRANSFER (TO or FROM) EXPENDITURE
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EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE 0 2/16 APPROVED 0 \$100,000 \$125,000 \$850,000 \$327,000 \$47,250 \$20,000 \$7,000 \$2,750 \$4,000 \$1,500 \$0 \$0 \$0 Page 2 of 3 Pages ADJUSTMENT \$139,950 \$22,770 Œ (\$125,00C \$150,000 \$3,750 \$1,360 \$37,300 \$10,000 \$14,250 \$5,000 \$750 \$375 Richard "Rick" Leal, Chairman, Board of County Commissioners ADJUSTED BUDGET Ŧ \$1,000,000 Adjust budget to projected actual based upon mid year results \$466,950 Increased healthcare expenses at RCDC
\$122,770 Increased expense due to increased insurance premium 20160283 02/02/2016 11:47:27 AM

Page: 2 of 3 Fee: 0 RES

DeAun D Searl, Roosevelt Co. Clk., Roosevelt, NM \$7,750 Increased to account for Code Red Program Costs not budgeted for \$2,860 of \$1360 due to FY15 final excess copies invoice paid in FY16 \$37,300 Increased to allow for 1% reappraisal fees to Assessor Fund (499) \$30,000 Increased to allow for higher utility costs from contracted fairgrounds usage \$61,500 Increased revenue/expense in misdemeanor compliance program \$3,500 Increased revenue/expense in misdemeanor compliance program \$6,625 \$5,000 \$0 Increased for Rapid Plan License renewal Decreased to offset subscription increase Create Budget for Sheriff's Evidence Fund Cancel Fiscal Agent Agreement with Community Service Center For Local Government Division use only: PURPOSE (G)

(Date)

SCHEDULE OF BUDGET ADJUSTMENTS Page 3 of 3 Pages 20160283 02 Page: 3 of 3 Defun D Sear! For Local Government Division use only: 

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

Roosevelt County 2015-16

REVISED 12/08/06

(A)	(B)	(C) REVENUE	(D)	(E)	(F)	(0)
ENTITY RESOULUTION NUMBER	FUND	EXPENDITURE TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
2016-16	[101] 401-5-01-5902	TRANSFER TO	(\$710,113)	\$150,000	(\$560,113) Re	duction in transfer to Road from GF as NMDOT revenue received FY15/FY
	[204] 402-4-4902	TRANSFER FROM	\$710,113	(\$150,000)	),113	Reduction in transfer to Road from GF as NMDOT revenue received FY15/FY16
	[101] 401-5-01-5915	TRANSFER TO	(\$115,343)	(\$1)	344)	Adjustment budget to actual
	[403] 415-4-4902	TRANSFER FROM	\$115,343	\$1	,344	Adjustment budget to actual
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	DeAun Searl, County Clerk	JOH .	Pate	N.M.	(ichard "Rick" Leal, Chai	Richard "Rick" Leal, Chairman, Board of County Commissioners
Name: Budget Adjustments	File Name: Budget Adjustments Resolution-FY16-2016-16-MidYear 02022016 (2)	2016 (2)	VELT COUNT	Page 3 of 3 Pages		
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