

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

REVISED 12/08/06

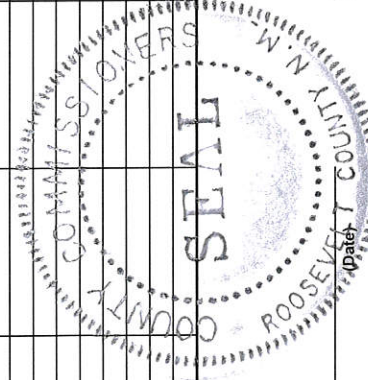
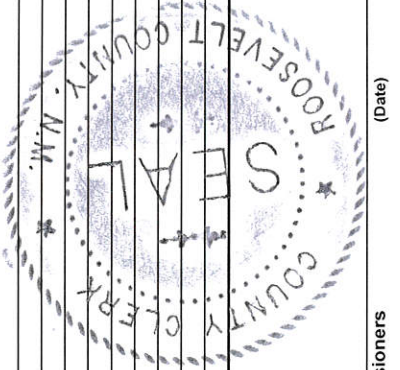
ENTITY NAME: Roosevelt County
 FISCAL YEAR: 2015-16
 DFA Resolution Number: _____

For Local Government Division use only:

20160629 03/01/2016 10:58:39 AM
 Page: 1 of 1 Fee: 0 RES
 DeAun D Searl, Roosevelt Co. Clk., Roosevelt, NM

Page 1 of 1 Pages

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-21	[204] 402-5-25-5103	EXPENDITURE	\$168,960	(\$10,000)	\$158,960	Reduction in fuel budget due to low fuel prices
	[204] 402-5-25-5262	EXPENDITURE	\$60,000	\$10,000	\$70,000	Increase in emergency funds following weather issues
	[101] 401-5-14-5002	EXPENDITURE	\$820,903	(\$75,000)	\$745,903	Reduction in salary expense due to staffing vacancies
	[101] 401-5-14-5003	EXPENDITURE	\$39,000	\$75,000	\$114,000	Increase in overtime due to staffing vacancies
	[223] 435-4-4603	REVENUE	\$7,000	\$461	\$7,461	Increase in ODWI to reflect actual receipts
	[223] 435-4-4604	REVENUE	\$0	\$3,410	\$3,410	Increase in Metro to reflect actual receipts
	[223] 435-4-4605	REVENUE	\$3,000	\$426	\$3,426	Increase in CDWI to reflect actual receipts
	[223] 435-4-4606	REVENUE	\$3,000	\$2,993	\$5,993	Increase in 100Days to reflect actual receipts
	[223] 435-5-08-5003	EXPENDITURE	\$9,834	\$10,456	\$20,290	Increase in overtime salaries for grant expenses
	[223] 435-5-08-5375	EXPENDITURE	\$3,166	(\$3,166)	\$0	Reduction in commodities line item to zero



ATTEST: DeAun D Searl
 DeAun Searl, County Clerk

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

(Date)

3/1/16