

For Local Government Division use only:

REVISED 12/08/06

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

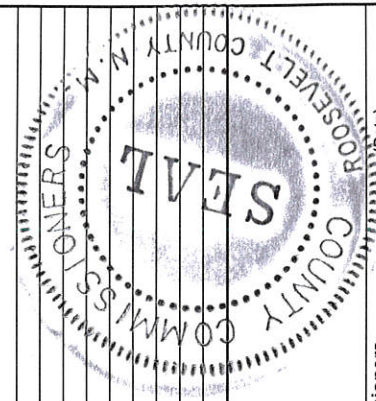
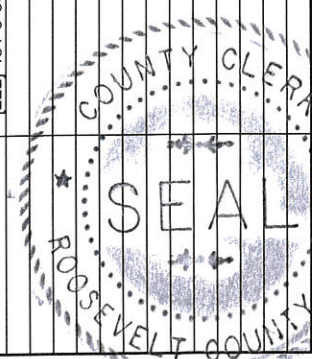
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 DeAun D Searl, Roosevelt Co. Clk., Roosevelt, NM

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(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-32	[101] 401-5-01-5915	TRANSFER TO	(\$115,344)	(\$115,200)	(\$230,544)	Increase debt service transfers
	[101] 401-5-01-5917	TRANSFER TO	(\$252,355)	(\$255,555)	(\$507,910)	Increase debt service transfers
	[101] 401-5-01-5918	TRANSFER TO	(\$179,616)	(\$178,207)	(\$357,823)	Increase debt service transfers
	[101] 401-5-01-5901	TRANSFER TO	(\$25,000)	(\$13,000)	(\$38,000)	Increase in CDBG fund transfer
	[101] 401-5-01-5902	TRANSFER TO	(\$560,113)	\$100,000	(\$460,113)	Reduction in road fund transfer
	[403] 415-4-4902	TRANSFER FROM	\$115,344	\$115,200	\$230,544	Increase debt service transfers
	[403] 405-4-4902	TRANSFER FROM	\$252,355	\$255,555	\$507,910	Increase debt service transfers
	[403] 427-4-4902	TRANSFER FROM	\$179,616	\$178,207	\$357,823	Increase debt service transfers
	[300] 421-4-4902	TRANSFER FROM	\$25,000	\$13,000	\$38,000	Increase in CDBG fund transfer
	[204] 402-4-4902	TRANSFER FROM	\$560,113	(\$100,000)	\$460,113	Reduction in road fund transfer
	[204] 402-5-25-5103	EXPENDITURE	\$157,303	(\$30,000)	\$127,303	Reduction in fuel expense
	[204] 402-5-25-5260	EXPENDITURE	\$491,678	(\$240,000)	\$251,678	Reduction in LGRF expense as project rolled to FY17
	[101] 401-5-14-5007	EXPENDITURE	\$275,371	(\$150,000)	\$125,371	Reduction in budgeted to actual benefits expense
	[101] 401-5-14-5232	EXPENDITURE	\$466,950	(\$50,000)	\$416,950	Reduction in GF expense as Corrections fund utilized
	[101] 401-5-14-5235	EXPENDITURE	\$200,000	(\$40,000)	\$160,000	Reduction in GF expense as Corrections fund utilized
	[222] 481-5-33-5223	EXPENDITURE	\$300	\$967	\$1,267	Increase for contracted Penguin Management



ATTEST: *[Handwritten Signature]* 6-21-16 (Date)
 DeAun Searl, County Clerk

[Handwritten Signature]
 Richard "Rick" Leal, Chairman, Board of County Commissioners (Date)