

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: 2016-17, BAR #1, 11/01/2016
DFA Resolution Number:

20163598 11/01/2016 02:14:02 PM
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DeAun D Searl, Roosevelt Co Clk., Roosevelt, NM



(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-49	[101]401-4-4121	REVENUE	\$316,068	(\$41,641)	\$274,427	Reduction in Counties Equalization Distribution
	[101]401-5-07-5020	EXPENDITURE	\$10,900	\$5,800	\$16,700	Tyler Software contract increased to fiscal year rotation
	[204]402-5-25-5271	EXPENDITURE	\$0	\$100,000	\$100,000	Capital Outlay FY16
	[220]406-5-09-5280	EXPENDITURE	\$0	\$135,641	\$135,641	Indigent Healthcare RCDC Medical Contract x 3 mos.
	[211]408-5-08-5601	EXPENDITURE	\$27,800	\$9,902	\$37,702	LEPF Approved carry over from FY16
	[403]428-5-48-5208	EXPENDITURE	\$0	\$50,000	\$50,000	Create line item budget for utilities
	[403]428-5-48-5215	EXPENDITURE	\$150,000	(\$50,000)	\$100,000	Create line item budget for utilities
	[209]472-5-37-5295	EXPENDITURE	\$0	\$5,812	\$5,812	increased to separate VFIS volunteer insurance
	[209]482-5-37-5295	EXPENDITURE	\$0	\$4,912	\$4,912	increased to separate VFIS volunteer insurance
	[206]483-5-35-5288	EXPENDITURE	\$14,124	\$3,020	\$17,144	Increase in budget from rollover FY16
	[203]499-5-06-5003	EXPENDITURE	\$0	\$15,000	\$15,000	Overtime salary for assessor's office
	[203]499-5-06-5006	EXPENDITURE	\$278	\$1,152	\$1,430	Overtime salary for assessor's office
	[101]401-4-4124	REVENUE	\$900,000	(\$262,045)	\$637,955	Move Hold Harmless GRT due to Bond Refinance Intercept
	[403]405-4-4124	REVENUE	\$0	\$262,045	\$262,045	Move Hold Harmless GRT due to Bond Refinance Intercept
	[403]405-4-4308	REVENUE	\$0	\$2,114,395	\$2,114,395	Proceeds for 2006 Bond Refinance
	[402]405-5-00-5101	EXPENDITURE	\$85,555	(\$85,555)	\$0	Refinancing of 2006 RCDC Bonds Debt Service
	[402]405-5-00-5103	EXPENDITURE	\$170,000	(\$170,000)	\$0	Refinancing of 2006 RCDC Bonds Debt Service
	[403]405-5-00-5101	EXPENDITURE	\$0	\$35,847	\$35,847	Refinancing of 2006 RCDC Bonds Debt Service
	[403]405-5-00-5103	EXPENDITURE	\$0	\$2,245,619	\$2,245,619	Refinancing of 2006 RCDC Bonds Debt Service
	[403]405-5-00-5110	EXPENDITURE	\$0	\$65,858	\$65,858	Refinancing of 2006 RCDC Bonds Debt Service
	[402]405-4-4902	TRANSFER IN	\$255,555	(\$255,555)	\$0	Reallocation of transfers from 402 to 403 RCDC Bond Refinancing
	[403]405-4-4902	TRANSFER IN	\$0	\$255,555	\$255,555	Reallocation of transfers from 402 to 403 RCDC Bond Refinancing
	[402]405	BEGINNING CASH	\$255,555	(\$255,555)	\$0	Reallocate beginning cash from 402 to 403 RCDC Bond Refinancing
	[403]405	BEGINNING CASH	\$0	\$255,555	\$255,555	Reallocate beginning cash from 402 to 403 RCDC Bond Refinancing

ATTEST: *DeAun D Searl*
DeAun Searl, County Clerk

11/1/16
(Date)

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

