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

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REVISED 12/08/06

ENTITY NAME: FISCAL YEAR:

Roosevelt County

DFA Resolution Number:

2014-2015

Local Government Division use only:



(A) ENTITY RESOULUTION NUMBER	(B)	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D)  APPROVED  BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-32	[101] 401-4-4120	Revenue	\$1,794,093	(\$820,000)		Transfer of Hospital GRT to its own line item
	[101] 401-4-4123	Revenue	\$0	\$820,000	\$820,000	Transfer of Hospital GRT to its own line item
	[101] 401-4-4109	Revenue	\$31,600	(\$31,600)	\$0	Realign DFA report with County Financial Statement for Oil and Gas
	[101] 401-4-4109	Revenue	\$162,775	\$31,600		Realign DFA report with County Financial Statement for Oil and Gas
	[101] 401-4-4712	Revenue	\$127,500	(\$127,500)	\$0	Move San Juan Mesa from Misc. to PILT on DFA Report
	[101] 401-4-4712	Revenue	\$0	\$127,500		Move San Juan Mesa from Misc. to PILT on DFA Report
	[101] 401-4-4608	Revenue	\$300,000	(\$300,000)	\$0	Move Care of Prisoners from Licenses to Charge for Service
	[101] 401-4-4608	Revenue	\$0	\$300,000	\$300,000	Move Care of Prisoners from Licenses to Charge for Service
	[101] 401-4-4719	Revenue	\$500	(\$500)		Move Subdivision App Fees from Licenses to Charge for Service
	[101] 401-4-4719	Revenue	\$0	\$500	\$500	Move Subdivision App Fees from Licenses to Charge for Service
	[101] 401-4-4711	Revenue	\$2,000	(\$2,000)		Move Juvenile Billing from Misc to Charge for Service
	[101] 401-4-4711	Revenue	\$0	\$2,000	\$2,000	Move Juvenile Billing from Misc to Charge for Service
	[101] 401-4-4715	Revenue	\$60,000	(\$60,000)		Move Detention Cost Distribution from Misc to Intergovernmental-Other
	[101] 401-4-4715 [101] 401-4-4715	Revenue Revenue	\$0 \$60,000	\$60,000 (\$4,000)		Move Detention Cost Distribution from Misc to Intergovernmental-Other Confirmed actual amount of check released from DFA
	[101] 401-4-4608	Revenue	\$300,000	(\$50,000)	\$250,000	Further projected decrease in revenue generated by out-of-county care of

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RF1	/ISED	12/08/06	

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(A)  ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D)  APPROVED  BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-32	[299] 407-4-4702	Revenue	\$0	\$12,600		Creating Budget for Evidence Seizure Received
	[299] 407-5-00-5901	Transfer To	\$0	\$12,600	\$12,600	Transfer Seizure Proceeds to General Fund
	[101] 401-4-4902	Transfer From	\$570,557	\$12,600	\$583,157	Transfer Seizure Proceeds to General Fund
	[402] 405-4-4120	Revenue	\$251,306	(\$251,306)		Eliminating GRT Revenue for Detention Center Bond, no dedicated source
	[101] 401-5-01-5917	Transfer To	\$0	\$251,306		Eliminating GRT Revenue for Detention Center Bond, no dedicated source
	[402] 405-4-4902	Transfer From	\$0	\$251,306	\$251,306	Eliminating GRT Revenue for Detention Center Bond, no dedicated source
	[403] 428-4-4208	Revenue	\$0	\$3,389,000	\$3,389,000	Loan proceeds for Magistrate Court Project
	[101] 401-5-01-5918	Transfer To	\$0	\$157,000	\$157,000	Transfer General Fund to Debt Service for HVAC Loan Payment
	[403] 427-4-4902	Transfer From	\$0	\$157,000	\$157,000	Transfer General Fund to Debt Service for HVAC Loan Payment
	[101] 401-5-01-5916	Transfer To	\$223,455	\$43,000	\$266,455	Transfer General Fund to Debt Service for Magistrate Court
	[403] 428-4-4902	Transfer From	\$223,455	\$43,000	\$266,455	Transfer General Fund to Debt Service for Magistrate Court
	[222] 481-5-33-5901	Transfer To	\$0	\$600	\$600	Adjustment of payment for CEVO 2012 from State Fire to County Ambular
	[209] 482-4-4902	Transfer From	\$0	\$600	\$600	Adjustment of payment for CEVO 2012 from State Fire to County Ambular
	[101] 401-5-01-5906	Transfer To	\$82,561	(\$37,245)	\$45,316	Reduce Transfer from Indigent to General Fund
	[220] 406-4-4902	Transfer From	\$82,561	(\$37,245)	\$45,316	Reduce Transfer from General Fund RGH GRT for Sole Community
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