



Rio Communities, NM

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00233 - FY 2020-2021 BAR #2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000011	Budget 2020 - 2021	FY 2020-2021 BAR #2	12/29/2020

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">11000-0001-61100</a>	Transfers In	30400 repaying general fund	-248,037.74	-26,845.00	-274,882.74
December:	-26,845.00				
<a href="#">11000-0001-61200</a>	Transfers Out	GF transferring so 30400 not negative at qtr end	270,000.00	26,845.00	296,845.00
December:	26,845.00				
<a href="#">20600-0001-47090</a>	State - EMS Grant (DOH)	Increase to reflect amount received	-7,580.00	-420.00	-8,000.00
December:	-420.00				
<a href="#">20900-0001-61100</a>	Transfers In	EMS GRT repaying FD for EMS supplies	-11,910.00	-57,550.00	-69,460.00
December:	-57,550.00				
<a href="#">29700-0001-61200</a>	Transfers Out	EMS GRT repaying Fire Dept for EMS supplies	0.00	57,550.00	57,550.00
December:	57,550.00				
<a href="#">30400-0001-61100</a>	Transfers In	GF transferring so fund is not negative at qtr en	-100,000.00	-26,845.00	-126,845.00
December:	-26,845.00				
<a href="#">30400-0001-61200</a>	Transfers Out	30400 repaying GF	0.00	26,845.00	26,845.00
December:	26,845.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020 -2021	Budget 2020 - 2021	<a href="#">11000-0001-61100</a>	Transfers In	-248,037.74	-26,845.00	-274,882.74
		<a href="#">11000-0001-61200</a>	Transfers Out	270,000.00	26,845.00	296,845.00
		<a href="#">20600-0001-47090</a>	State - EMS Grant (DOH)	-7,580.00	-420.00	-8,000.00
		<a href="#">20900-0001-61100</a>	Transfers In	-11,910.00	-57,550.00	-69,460.00
		<a href="#">29700-0001-61200</a>	Transfers Out	0.00	57,550.00	57,550.00
		<a href="#">30400-0001-61100</a>	Transfers In	-100,000.00	-26,845.00	-126,845.00
		<a href="#">30400-0001-61200</a>	Transfers Out	0.00	26,845.00	26,845.00
			<b>2020 -2021 Total:</b>	<b>-97,527.74</b>	<b>-420.00</b>	<b>-97,947.74</b>
			<b>Grand Total:</b>	<b>-97,527.74</b>	<b>-420.00</b>	<b>-97,947.74</b>