



RESOLUTION NUMBER: 2019-45

Budget Adjustment for 2nd Quarter Financial Reports

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico needs to adjust the current approved budget for fiscal year 2020, and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2019-45, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2020,

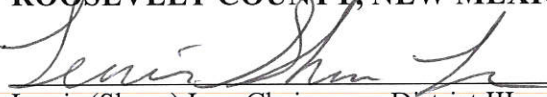
NOW, THEREFORE, BE IT RESOLVED by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

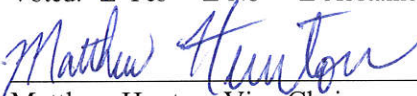
PASSED, APPROVED AND ADOPTED this 17th day of December, 2019.

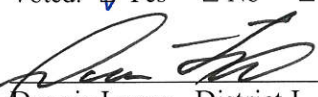
ATTEST:

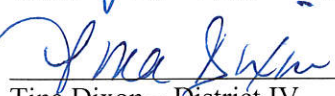

Stephanie Hicks, Roosevelt County Clerk

BODY OF COUNTY COMMISSIONERS ROOSEVELT COUNTY, NEW MEXICO

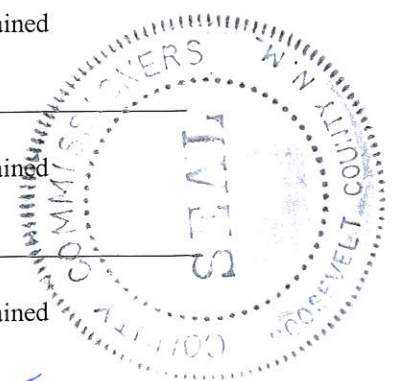

Lewis (Shane) Lee, Chairman – District III
Voted: ☒ Yes ☐ No ☐ Abstained


Matthew Hunton, Vice Chairman – District II
Voted: ☒ Yes ☐ No ☐ Abstained


Dennis Lopez – District I
Voted: ☒ Yes ☐ No ☐ Abstained


Tina Dixon – District IV
Voted: ☒ Yes ☐ No ☐ Abstained


Paul Grider – District V
Voted: ☒ Yes ☐ No ☐ Abstained



State of New Mexico Local Government Budget Management System (LGBMS)

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2019-2020 Roosevelt County

Printed from LGBMS on 2019-12-16 16:58:34

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,392,334.00	3,722,029.00	8,786,550.00	-1,333,798.00	8,146,845.00	4,420,270.00	2,036,711.25	2,383,558.75
20100 Corrections	58,511.00	0.00	53,000.00	0.00	73,000.00	38,511.00	0.00	38,511.00
20300 County Property Valuation	21,180.00	261,040.00	75,000.00	0.00	69,139.00	288,081.00	0.00	288,081.00
20400 County Road	269,907.00	0.00	2,896,833.00	1,140,176.00	3,705,009.00	601,907.00	308,750.75	293,156.25
20600 Emergency Medical Services	0.00	0.00	12,140.00	0.00	10,240.00	1,900.00	0.00	1,900.00
20800 Farm & Range	2,454.00	0.00	625.00	0.00	2,000.00	1,079.00	0.00	1,079.00
20900 Fire Protection	258,552.00	109,548.00	181,334.00	0.00	124,000.00	425,434.00	0.00	425,434.00
21100 Law Enforcement Protection	950.00	0.00	27,200.00	0.00	28,150.00	0.00	0.00	0.00
21800 Intergovernmental Grants	0.00	0.00	9,425.00	0.00	0.00	9,425.00	0.00	9,425.00
21900 Senior Citizens	0.00	0.00	55,650.00	0.00	55,650.00	0.00	0.00	0.00
22000 Indigent Fund	49,833.00	0.00	529,000.00	0.00	563,035.00	15,798.00	0.00	15,798.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	183,801.00	0.00	1,000.00	7,000.00	55,000.00	136,801.00	0.00	136,801.00
22300 DWI Fund	2,992.00	0.00	24,074.00	0.00	24,074.00	2,992.00	0.00	2,992.00
22500 Clerks Recording & Filing Fund	8,342.00	112,504.00	20,000.00	0.00	67,600.00	73,246.00	0.00	73,246.00
29900 Other Special Revenue	12,709.00	2,877.00	89,599.00	0.00	88,026.00	17,159.00	0.00	17,159.00
40400 NMFA Loan Debt Service	694,051.00	511,768.00	516,691.00	186,622.00	811,081.00	1,098,051.00	0.00	1,098,051.00
79900 Other Trust & Agency	0.00	41,046.00	0.00	0.00	0.00	41,046.00	0.00	41,046.00
Totals	2,955,616.00	4,760,812.00	15,438,121.00	0.00	15,982,849.00	7,171,700.00	2,345,462.00	7,171,700.00



State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2019-2020 - Roosevelt County - 2nd Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
9-27-4573				ENTITY

Details

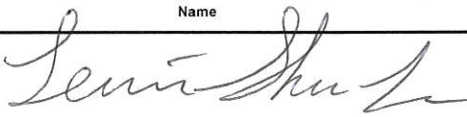
Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,015,461.25	21,250.00	2,036,711.25
11000 General Operating Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	875,000.00	100,000.00	975,000.00
11000 General Operating Fund	0001 No Department	41214 Gross Receipts Tax - County Hold Harmless	750,000.00	100,000.00	850,000.00
11000 General Operating Fund	0001 No Department	42900 Other State Shared Taxes	355,000.00	63,000.00	418,000.00
11000 General Operating Fund	1001 Governing Body	58020 Equipment & Machinery	11,000.00	12,000.00	23,000.00
11000 General Operating Fund	1005 County Sheriff	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,300.00	10,000.00	18,300.00
11000 General Operating Fund	1005 County Sheriff	58080 Vehicles	80,000.00	30,000.00	110,000.00
11000 General Operating Fund	2001 Manager	58020 Equipment & Machinery	0.00	35,000.00	35,000.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	106,075.00	10,000.00	116,075.00
11000 General Operating Fund	2006 Operations & Maintenance	54020 Maintenance & Repairs - Contracts	12,000.00	-12,000.00	0.00
20400 County Road	0001 No Department	10104 State Required Reserve	305,167.42	3,583.33	308,750.75
20400 County Road	5001 County Roads	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,300.00	8,000.00	11,300.00
20400 County Road	5001 County Roads	58020 Equipment & Machinery	560,000.00	35,000.00	595,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	2,750.00	-668.00	2,082.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56110 Supplies - Uniforms/Linen	940.00	-400.00	540.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	0.00	55,650.00	55,650.00
21900 Senior Citizens	2002 General Administration	58020 Equipment & Machinery	0.00	55,650.00	55,650.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	1,750,000.00	410,000.00	2,160,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	1,750,000.00	410,000.00	2,160,000.00
22300 DWI Fund	0001 No Department	47071 State - DWI Local Grant (DFA)	2,100.00	5,016.00	7,116.00
22300 DWI Fund	0001 No Department	47170 State - Traffic Safety Grant (DOT)	1,700.00	15,258.00	16,958.00
22300 DWI Fund	3006 DWI Prevention	51060 Salaries - Overtime	3,800.00	20,274.00	24,074.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on 2019-12-17
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
		12-17-19

