



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Adjusted Budget (incl. pending adjustments) - Fiscal Year 2018-2019**  
**Roosevelt County**

Printed from LGBMS on 2019-05-20 17:53:17

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,118,720.00	2,530,669.00	7,832,346.00	-1,378,832.00	7,118,123.00	3,984,780.00	1,735,831.00	2,248,949.00
20100 Corrections	43,440.00	0.00	43,000.00	0.00	72,000.00	14,440.00	0.00	14,440.00
20300 County Property Valuation	45,563.00	193,480.00	75,000.00	0.00	72,157.00	241,886.00	0.00	241,886.00
20400 County Road	786,785.00	0.00	2,164,009.00	1,076,500.00	3,747,122.00	280,172.00	277,895.58	2,276.42
20600 Emergency Medical Services	2,557.00	0.00	7,100.00	0.00	9,580.00	77.00	0.00	77.00
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	161,656.00	28,012.00	240,000.00	0.00	175,300.00	254,368.00	0.00	254,368.00
21100 Law Enforcement Protection	4,214.00	0.00	27,800.00	0.00	32,014.00	0.00	0.00	0.00
22000 Indigent Fund	88,006.00	0.00	529,000.00	0.00	608,071.00	8,935.00	0.00	8,935.00
22100 Hospital Gross Receipts Tax	0.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	191,220.00	0.00	3,500.00	7,000.00	78,800.00	122,920.00	0.00	122,920.00
22300 DWI Fund	1,959.00	0.00	12,913.00	0.00	14,872.00	0.00	0.00	0.00
22500 Clerks Recording & Filing Fund	29,966.00	79,577.00	20,000.00	0.00	29,000.00	100,543.00	0.00	100,543.00
29900 Other Special Revenue	9,392.00	2,490.00	90,000.00	0.00	83,240.00	18,642.00	0.00	18,642.00
40400 NMFA Loan Debt Service	631,000.00	490,073.00	513,199.00	295,332.00	815,728.00	1,113,876.00	0.00	1,113,876.00
79900 Other Trust & Agency	14,483.00	0.00	0.00	0.00	0.00	14,483.00	0.00	14,483.00
<b>Totals</b>	<b>4,131,415.00</b>	<b>3,324,301.00</b>	<b>13,108,492.00</b>	<b>0.00</b>	<b>14,408,007.00</b>	<b>6,156,201.00</b>	<b>2,013,726.58</b>	<b>6,156,201.00</b>

*Sdl*



State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2018-2019 - Roosevelt County - 3rd Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
8-27-2848				ENTITY

*2019-18 3rd Qtr. Budget Adjustment*

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	1,754,405.75	25,125.00	1,779,530.75
11000 General Operating Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	875,000.00	35,000.00	910,000.00
11000 General Operating Fund	0001 No Department	41214 Gross Receipts Tax - County Hold Harmless	750,000.00	35,000.00	785,000.00
11000 General Operating Fund	0001 No Department	42900 Other State Shared Taxes	340,000.00	15,000.00	355,000.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	0.00	85,000.00	85,000.00
11000 General Operating Fund	2006 Operations & Maintenance	54999 Other Maintenance	12,000.00	5,000.00	17,000.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	19,500.00	7,500.00	27,000.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	3,000.00	8,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	0.00	1,820.00	1,820.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	1,100.00	180.00	1,280.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	3,500.00	-2,000.00	1,500.00
22000 Indigent Fund	0001 No Department	41201 Gross Receipts Tax - County Indigent	340,000.00	14,000.00	354,000.00
22000 Indigent Fund	4001 Indigent Care	55999 Contract - Other Services	0.00	14,000.00	14,000.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	1,000,000.00	550,000.00	1,550,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	1,000,000.00	550,000.00	1,550,000.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	519,987.00	8,140.00	528,127.00

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 2019-05-07
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
<i>Paul Linder</i>		
<i>Yma Ayn</i>		
<i>Louis Sha Li</i>		
<i>Matthew Hunter</i>		
<i>[Signature]</i>		

