

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2018-2019 - Roosevelt County - FY19 Final 4th Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
8-27-3765				ENTITY

Details 2019-32

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,378,832.00	100,000.00	1,478,832.00
20400 County Road	0001 No Department	61100 Transfers In	1,076,500.00	100,000.00	1,176,500.00

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 **2019-07-30**
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>Luigi Shon Lu</i>		7-30-19
<i>Matthew Hunter</i>		7-30-19
<i>Janice</i>		7-30-19
<i>Paul Lude</i>		7-30-19



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

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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	-1,478,832.00	7,118,123.00	3,884,780.00	1,735,831.00	2,148,949.00
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	1,779,009.00	1,176,500.00	3,123,122.00	619,172.00	225,895.58	393,276.42
20600 Emergency Medical Services	2,557.00	0.00	7,071.00	0.00	9,628.00	0.00	0.00	0.00
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	83,626.00	18,256.00	0.00	18,256.00
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
Totals	4,131,415.00	3,324,301.00	12,723,463.00	0.00	13,784,441.00	6,394,738.00	1,961,726.58	6,394,738.00



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