



RESOLUTION NUMBER: 2019-33

**FY2019 Final Quarter Financial Report
Year Ending June 30, 2019**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2019 – 2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2019,

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2018 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 30th day of July, 2019.

ATTEST:

Stephanie Hicks

Stephanie Hicks, Roosevelt County Clerk



**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

Lewis Shane Lee

Lewis (Shane) Lee, Chairman – District III

Voted: ☒ Yes ☐ No ☐ Abstained

Matthew Hunton

Matthew Hunton, Vice Chairman – District II

Voted: ☒ Yes ☐ No ☐ Abstained

absent

Dennis Lopez – District I

Voted: ☐ Yes ☐ No ☒ Abstained

Tina Dixon

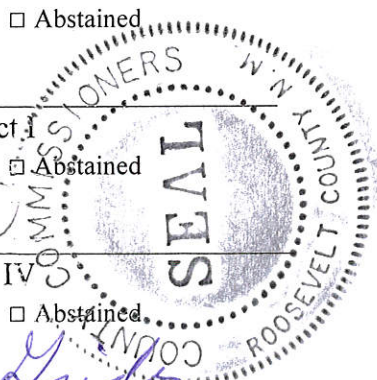
Tina Dixon – District IV

Voted: ☒ Yes ☐ No ☐ Abstained

Paul Grider

Paul Grider – District V

Voted: ☒ Yes ☐ No ☐ Abstained



State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2018-2019 - Roosevelt County - FY 2019 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,118,720.00	3,742,621.16	8,519,333.47	-1,478,832.00	6,557,314.69	-1,209,573.14	5,134,954.80	1,639,328.67	3,495,626.13
20100 Corrections	43,440.00	0.00	70,934.09	0.00	55,862.92	0.00	58,511.17	0.00	58,511.17
20300 County Property Valuation	45,563.00	261,040.44	95,589.14	0.00	52,411.21	-67,560.50	282,220.87	0.00	282,220.87
20400 County Road	786,785.00	0.00	1,339,115.06	1,176,500.00	3,032,444.09	-48.94	269,907.03	252,703.67	17,203.36
20600 Emergency Medical Services	2,557.00	0.00	7,071.00	0.00	9,627.48	-0.48	0.04	0.00	0.04
20800 Farm & Range	2,454.00	0.00	0.00	0.00	0.00	0.00	2,454.00	0.00	2,454.00
20900 Fire Protection	161,656.00	109,548.15	252,794.62	0.00	74,361.46	-81,536.62	368,100.69	0.00	368,100.69
21100 Law Enforcement Protection	4,214.00	0.00	27,800.00	0.00	31,064.75	0.00	949.25	0.00	949.25
22000 Indigent Fund	88,006.00	0.00	533,088.85	0.00	571,262.41	0.00	49,832.44	0.00	49,832.44
22100 Hospital Gross Receipts Tax	0.00	0.00	1,472,964.80	0.00	1,472,964.80	0.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	191,220.00	0.00	18,479.47	7,000.00	32,899.07	0.00	183,800.40	0.00	183,800.40
22300 DWI Fund	1,959.00	0.00	8,158.47	0.00	7,125.07	0.00	2,992.40	0.00	2,992.40
22500 Clerks Recording & Filing Fund	29,966.00	112,504.00	28,174.35	0.00	16,871.36	-32,926.93	120,846.06	0.00	120,846.06
29900 Other Special Revenue	9,392.00	2,876.43	81,108.24	0.00	77,405.28	-386.12	15,585.27	0.00	15,585.27
40400 NMFA Loan Debt Service	631,000.00	511,768.00	586,091.47	295,332.00	796,678.00	-21,694.43	1,205,819.04	0.00	1,205,819.04
79900 Other Trust & Agency	14,483.00	41,046.00	1,995.00	0.00	1,995.00	-14,483.00	41,046.00	0.00	41,046.00
Totals	4,131,415.00	4,781,404.18	13,042,698.03	0.00	12,790,287.59	-1,428,210.16	7,737,019.46	1,892,032.34	5,844,987.12

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4

Roosevelt County - Entity

Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	6,360,095.00	68,824.75	6,428,919.75	7,500,669.83	(1,071,750.08)	116.67
0001 Totals	6,360,095.00	68,824.75	6,428,919.75	7,500,669.83	(1,071,750.08)	116.67
10000 Assets Totals	6,360,095.00	68,824.75	6,428,919.75	7,500,669.83	(1,071,750.08)	116.67

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,209,573.14	(1,209,573.14)	0.00
0001 Totals	0.00	0.00	0.00	1,209,573.14	(1,209,573.14)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	1,209,573.14	(1,209,573.14)	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	5,814,246.00	70,000.00	5,884,246.00	6,060,994.80	(176,748.80)	103.00
42000 Taxes State Shared	861,800.00	15,000.00	876,800.00	1,031,025.02	(154,225.02)	117.59
43000 Licenses and Permits	2,500.00	0.00	2,500.00	2,800.82	(300.82)	112.03
44000 Charges for Services	175,350.00	0.00	175,350.00	375,331.74	(199,981.74)	214.05
46000 Miscellaneous Revenues	594,450.00	0.00	594,450.00	707,779.24	(113,329.24)	119.06
47000 Intergovernmental Grants (Distributions)	299,000.00	0.00	299,000.00	341,401.85	(42,401.85)	114.18
0001 Totals	7,747,346.00	85,000.00	7,832,346.00	8,519,333.47	(686,987.47)	108.77
40000 Revenues Totals	7,747,346.00	85,000.00	7,832,346.00	8,519,333.47	(686,987.47)	108.77

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	114,160.00	0.00	114,160.00	114,160.00	0.00	100.00
52000 Employee Benefits	77,486.00	3,000.00	80,486.00	77,929.75	2,556.25	96.82
53000 Travel Costs	5,000.00	1,500.00	6,500.00	3,023.58	3,476.42	46.52
54000 Purchased Property Services	4,000.00	0.00	4,000.00	1,008.97	2,991.03	25.22
55000 Contractual Services	254,250.00	(7,000.00)	247,250.00	241,943.15	5,306.85	97.85
56000 Supplies	26,000.00	30,000.00	56,000.00	49,310.26	6,689.74	88.05
57000 Operating Costs	21,400.00	0.00	21,400.00	94,637.16	(73,237.16)	442.23
58000 Capital Purchases	30,000.00	133,241.00	133,241.00	133,240.58	30,000.42	100.00
1001 Totals	532,296.00	160,741.00	663,037.00	715,253.45	(22,216.45)	107.88
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	20,024.00	0.00	20,024.00	20,024.00	0.00	100.00
52000 Employee Benefits	9,741.00	0.00	9,741.00	9,617.50	123.50	98.73
53000 Travel Costs	400.00	0.00	400.00	437.70	(37.70)	109.43
56000 Supplies	100.00	0.00	100.00	92.87	7.13	92.87
57000 Operating Costs	1,275.00	0.00	1,275.00	934.27	340.73	73.28
1002 Totals	31,540.00	0.00	31,540.00	31,106.34	433.66	98.63
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	221,765.00	(25,563.00)	196,202.00	195,315.70	886.30	99.55
52000 Employee Benefits	118,108.00	(9,174.00)	108,934.00	103,837.17	5,096.83	95.32
54000 Purchased Property Services	1,500.00	0.00	1,500.00	1,098.11	401.89	73.21
56000 Supplies	33,000.00	0.00	33,000.00	31,818.73	1,181.27	96.42
57000 Operating Costs	55,600.00	0.00	55,600.00	54,047.81	1,552.19	97.21

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



1003 Totals	429,973.00	(34,737.00)	395,236.00	386,117.52	9,118.48	97.69
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	176,300.00	0.00	176,300.00	167,218.26	9,081.74	94.85
52000 Employee Benefits	81,842.00	0.00	81,842.00	71,279.18	10,562.82	87.09
54000 Purchased Property Services	2,500.00	0.00	2,500.00	411.52	2,088.48	16.46
56000 Supplies	40,000.00	0.00	40,000.00	34,640.98	5,359.02	86.60
57000 Operating Costs	4,350.00	3,300.00	7,650.00	7,376.26	273.74	96.42
1004 Totals	304,992.00	3,300.00	308,292.00	280,926.20	27,365.80	91.12
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	827,551.00	0.00	827,551.00	812,008.28	15,542.72	98.12
52000 Employee Benefits	409,298.00	0.00	409,298.00	385,804.15	23,493.85	94.26
53000 Travel Costs	7,000.00	0.00	7,000.00	1,802.49	5,197.51	25.75
54000 Purchased Property Services	26,300.00	0.00	26,300.00	34,920.41	(8,620.41)	132.78
56000 Supplies	101,300.00	0.00	101,300.00	81,792.73	19,507.27	80.74
57000 Operating Costs	151,600.00	0.00	151,600.00	160,780.63	(9,180.63)	106.06
58000 Capital Purchases	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
1005 Totals	1,593,049.00	0.00	1,593,049.00	1,477,108.69	115,940.31	92.72
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	136,003.00	0.00	136,003.00	133,735.31	2,267.69	98.33
52000 Employee Benefits	77,005.00	0.00	77,005.00	74,917.25	2,087.75	97.29
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	400.00	0.00	400.00	0.00	400.00	0.00
56000 Supplies	20,800.00	0.00	20,800.00	20,623.98	176.02	99.15
57000 Operating Costs	13,650.00	0.00	13,650.00	10,303.86	3,346.14	75.49
1006 Totals	248,858.00	0.00	248,858.00	239,580.40	9,277.60	96.27
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	202,136.00	37,389.00	239,525.00	228,479.34	11,045.66	95.39
52000 Employee Benefits	108,781.00	2,606.00	111,387.00	96,497.57	14,889.43	86.63
53000 Travel Costs	4,000.00	1,500.00	5,500.00	4,834.33	665.67	87.90
54000 Purchased Property Services	5,000.00	2,000.00	7,000.00	6,979.00	21.00	99.70
55000 Contractual Services	9,000.00	0.00	9,000.00	7,138.15	1,861.85	79.31
56000 Supplies	29,790.00	0.00	29,790.00	21,212.81	8,577.19	71.21
57000 Operating Costs	15,900.00	0.00	15,900.00	11,872.31	4,027.69	74.67
2001 Totals	374,607.00	43,495.00	418,102.00	377,013.51	41,088.49	90.17
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	71,000.00	0.00	156,000.00	65,632.00	5,368.00	42.07
2002 Totals	71,000.00	0.00	156,000.00	65,632.00	5,368.00	42.07
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	75,231.00	0.00	75,231.00	75,120.95	110.05	99.85
52000 Employee Benefits	37,465.00	0.00	37,465.00	36,164.06	1,300.94	96.53
54000 Purchased Property Services	33,000.00	20,000.00	53,000.00	47,983.72	5,016.28	90.54
56000 Supplies	22,900.00	0.00	22,900.00	21,732.58	1,167.42	94.90
57000 Operating Costs	62,400.00	0.00	62,400.00	56,836.62	5,563.38	91.08
58000 Capital Purchases	26,000.00	0.00	26,000.00	25,392.00	608.00	97.66
2006 Totals	256,996.00	20,000.00	276,996.00	263,229.93	13,766.07	95.03
2007 Elections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	3,500.00	0.00	3,500.00	1,755.42	1,744.58	50.15
55000 Contractual Services	7,500.00	0.00	7,500.00	5,385.00	2,115.00	71.80
56000 Supplies	1,000.00	0.00	1,000.00	350.00	650.00	35.00
57000 Operating Costs	5,500.00	0.00	5,500.00	4,842.53	657.47	88.05
2007 Totals	17,500.00	0.00	17,500.00	12,332.95	5,167.05	70.47
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	47,805.00	0.00	47,805.00	47,767.54	37.46	99.92

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52000 Employee Benefits	28,944.00	0.00	28,944.00	28,107.33	836.67	97.11
53000 Travel Costs	1,000.00	0.00	1,000.00	576.79	423.21	57.68
54000 Purchased Property Services	6,500.00	0.00	6,500.00	3,287.54	3,212.46	50.58
56000 Supplies	14,150.00	5,000.00	19,150.00	18,789.69	360.31	98.12
57000 Operating Costs	12,175.00	0.00	12,175.00	7,243.76	4,931.24	59.50
2012 Totals	110,574.00	5,000.00	115,574.00	105,772.65	9,801.35	91.52

4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	17,500.00	22,500.00	40,000.00	37,259.97	2,740.03	93.15
56000 Supplies	23,000.00	(7,500.00)	15,500.00	15,202.79	297.21	98.08
57000 Operating Costs	45,000.00	0.00	45,000.00	35,523.09	9,476.91	78.94
58000 Capital Purchases	0.00	7,500.00	7,500.00	7,418.54	81.46	98.91
4003 Totals	85,500.00	22,500.00	108,000.00	95,404.39	12,595.61	88.34

8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,052,712.00	0.00	1,052,712.00	992,777.79	59,934.21	94.31
52000 Employee Benefits	462,032.00	0.00	462,032.00	365,715.20	96,316.80	79.15
53000 Travel Costs	5,000.00	0.00	5,000.00	858.49	4,141.51	17.17
54000 Purchased Property Services	115,000.00	0.00	115,000.00	96,850.19	18,149.81	84.22
55000 Contractual Services	782,195.00	0.00	782,195.00	774,231.03	7,963.97	98.98
56000 Supplies	23,000.00	0.00	23,000.00	20,380.80	2,619.20	88.61
57000 Operating Costs	346,000.00	0.00	346,000.00	257,903.16	88,096.84	74.54
8002 Totals	2,785,939.00	0.00	2,785,939.00	2,508,716.66	277,222.34	90.05

50000 Expenditures Totals	6,842,824.00	220,299.00	7,118,123.00	6,558,194.69	504,928.31	92.13
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60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,207,332.00)	(171,500.00)	(1,378,832.00)	(1,478,832.00)	100,000.00	107.25
0001 Totals	(1,207,332.00)	(171,500.00)	(1,378,832.00)	(1,478,832.00)	100,000.00	107.25
60000 Other Financing Sources Totals	(1,207,332.00)	(171,500.00)	(1,378,832.00)	(1,478,832.00)	100,000.00	107.25

20100 Corrections

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	43,440.00	0.00	43,440.00	43,440.00	0.00	100.00
0001 Totals	43,440.00	0.00	43,440.00	43,440.00	0.00	100.00
10000 Assets Totals	43,440.00	0.00	43,440.00	43,440.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	297.35	(297.35)	0.00
45000 Fines & Forfeits	40,000.00	0.00	40,000.00	56,492.55	(16,492.55)	141.23
46000 Miscellaneous Revenues	3,000.00	0.00	3,000.00	14,144.19	(11,144.19)	471.47
0001 Totals	43,000.00	0.00	43,000.00	70,934.09	(27,934.09)	164.96
40000 Revenues Totals	43,000.00	0.00	43,000.00	70,934.09	(27,934.09)	164.96

50000 Expenditures

8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	25,000.00	0.00	25,000.00	16,166.89	8,833.11	64.67
57000 Operating Costs	47,000.00	0.00	47,000.00	39,696.03	7,303.97	84.46
8003 Totals	72,000.00	0.00	72,000.00	55,862.92	16,137.08	77.59
50000 Expenditures Totals	72,000.00	0.00	72,000.00	55,862.92	16,137.08	77.59

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	239,043.00	0.00	239,043.00	306,603.44	(67,560.44)	128.26
0001 Totals	239,043.00	0.00	239,043.00	306,603.44	(67,560.44)	128.26
10000 Assets Totals	239,043.00	0.00	239,043.00	306,603.44	(67,560.44)	128.26

20000 Liabilities

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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	67,560.50	(67,560.50)	0.00
0001 Totals	0.00	0.00	0.00	67,560.50	(67,560.50)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	67,560.50	(67,560.50)	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	75,000.00	0.00	75,000.00	87,763.79	(12,763.79)	117.02
46000 Miscellaneous Revenues	0.00	0.00	0.00	7,825.35	(7,825.35)	0.00
0001 Totals	75,000.00	0.00	75,000.00	95,589.14	(20,589.14)	127.45
40000 Revenues Totals	75,000.00	0.00	75,000.00	95,589.14	(20,589.14)	127.45

50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	38,000.00	38,000.00	38,000.00	46,875.00	(8,875.00)	123.36
52000 Employee Benefits	3,857.00	0.00	3,857.00	1,780.09	2,076.91	46.15
53000 Travel Costs	6,000.00	0.00	6,000.00	2,700.77	3,299.23	45.01
54000 Purchased Property Services	2,000.00	0.00	2,000.00	256.81	1,743.19	12.84
56000 Supplies	17,500.00	0.00	17,500.00	6,647.30	10,852.70	37.98
57000 Operating Costs	4,800.00	0.00	4,800.00	3,526.24	1,273.76	73.46
1003 Totals	72,157.00	38,000.00	72,157.00	61,786.21	10,370.79	85.63
50000 Expenditures Totals	72,157.00	38,000.00	72,157.00	61,786.21	10,370.79	85.63

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,064,680.58	(17,635.41)	1,047,045.17	1,039,488.67	7,556.50	99.28
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	1,064,680.58	(17,635.41)	1,047,045.17	1,039,488.67	7,556.50	99.28
10000 Assets Totals	1,064,680.58	(17,635.41)	1,047,045.17	1,039,488.67	7,556.50	99.28

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	48.94	(48.94)	0.00
0001 Totals	0.00	0.00	0.00	48.94	(48.94)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	48.94	(48.94)	0.00

40000 Revenues

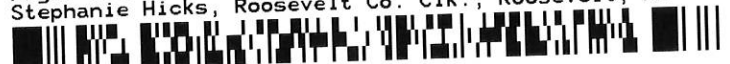
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	220,000.00	10,000.00	230,000.00	231,304.76	(1,304.76)	100.57
44000 Charges for Services	357,000.00	80,000.00	437,000.00	446,683.80	(9,683.80)	102.22
46000 Miscellaneous Revenues	0.00	0.00	0.00	4,117.50	(4,117.50)	0.00
47000 Intergovernmental Grants (Distributions)	1,509,009.00	0.00	1,112,009.00	657,009.00	930,000.00	59.08
0001 Totals	2,086,009.00	90,000.00	1,779,009.00	1,339,115.06	914,893.94	75.27
40000 Revenues Totals	2,086,009.00	90,000.00	1,779,009.00	1,339,115.06	914,893.94	75.27

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	0.00	78,000.00	0.00	78,000.00	0.00
2002 Totals	0.00	0.00	78,000.00	0.00	78,000.00	0.00
5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	549,484.00	0.00	549,484.00	565,899.57	(16,415.57)	102.99
52000 Employee Benefits	344,329.00	(15,000.00)	329,329.00	291,171.16	38,157.84	88.41
53000 Travel Costs	500.00	0.00	500.00	118.12	381.88	23.62
54000 Purchased Property Services	189,550.00	0.00	189,550.00	235,267.65	(45,717.65)	124.12
55000 Contractual Services	1,500.00	0.00	1,500.00	1,779.25	(279.25)	118.62
56000 Supplies	253,200.00	(40,000.00)	213,200.00	167,350.83	45,849.17	78.49
57000 Operating Costs	150,175.00	0.00	150,175.00	100,570.54	49,604.46	66.97
58000 Capital Purchases	1,846,009.00	(234,625.00)	1,611,384.00	1,670,286.97	(58,902.97)	103.66

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5001 Totals	3,334,747.00	(289,625.00)	3,045,122.00	3,032,444.09	12,677.91	99.58
50000 Expenditures Totals	3,334,747.00	(289,625.00)	3,123,122.00	3,032,444.09	90,677.91	97.10
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	905,000.00	171,500.00	1,076,500.00	1,176,500.00	(100,000.00)	109.29
0001 Totals	905,000.00	171,500.00	1,076,500.00	1,176,500.00	(100,000.00)	109.29
60000 Other Financing Sources Totals	905,000.00	171,500.00	1,076,500.00	1,176,500.00	(100,000.00)	109.29
20600 Emergency Medical Services						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,557.00	0.00	2,557.00	2,557.00	0.00	100.00
0001 Totals	2,557.00	0.00	2,557.00	2,557.00	0.00	100.00
10000 Assets Totals	2,557.00	0.00	2,557.00	2,557.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.48	(0.48)	0.00
0001 Totals	0.00	0.00	0.00	0.48	(0.48)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.48	(0.48)	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	14,100.00	(7,029.00)	7,071.00	7,071.00	0.00	100.00
0001 Totals	14,100.00	(7,029.00)	7,071.00	7,071.00	0.00	100.00
40000 Revenues Totals	14,100.00	(7,029.00)	7,071.00	7,071.00	0.00	100.00
50000 Expenditures						
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	980.00	0.00	431.00	0.00	980.00	0.00
53000 Travel Costs	2,500.00	(1,252.00)	1,248.00	1,248.07	(0.07)	100.01
54000 Purchased Property Services	1,000.00	851.00	851.00	851.08	999.92	100.01
55000 Contractual Services	0.00	1,068.00	1,068.00	1,498.32	(430.32)	140.29
56000 Supplies	6,120.00	213.00	4,733.00	4,732.61	0.39	99.99
57000 Operating Costs	3,500.00	(2,203.00)	1,297.00	1,297.40	(0.40)	100.03
3003 Totals	14,100.00	(1,323.00)	9,628.00	9,627.48	1,549.52	99.99
50000 Expenditures Totals	14,100.00	(1,323.00)	9,628.00	9,627.48	1,549.52	99.99
20800 Farm & Range						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
0001 Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
10000 Assets Totals	2,454.00	0.00	2,454.00	2,454.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	625.00	0.00	625.00	0.00	625.00	0.00
0001 Totals	625.00	0.00	625.00	0.00	625.00	0.00
40000 Revenues Totals	625.00	0.00	625.00	0.00	625.00	0.00
50000 Expenditures						
5010 Farm & Range	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5010 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
50000 Expenditures Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	189,668.00	0.00	189,668.00	271,204.15	(81,536.15)	142.99

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0001 Totals	189,668.00	0.00	189,668.00	271,204.15	(81,536.15)	142.99
10000 Assets Totals	189,668.00	0.00	189,668.00	271,204.15	(81,536.15)	142.99
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	81,536.62	(81,536.62)	0.00
0001 Totals	0.00	0.00	0.00	81,536.62	(81,536.62)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	81,536.62	(81,536.62)	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,536.62	(1,536.62)	0.00
47000 Intergovernmental Grants (Distributions)	240,000.00	0.00	240,000.00	251,258.00	(11,258.00)	104.69
0001 Totals	240,000.00	0.00	240,000.00	252,794.62	(12,794.62)	105.33
40000 Revenues Totals	240,000.00	0.00	240,000.00	252,794.62	(12,794.62)	105.33
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	89,000.00	(2,000.00)	87,000.00	27,491.32	59,508.68	31.60
56000 Supplies	22,100.00	0.00	22,100.00	4,678.69	17,421.31	21.17
57000 Operating Costs	44,700.00	4,000.00	46,700.00	37,691.45	11,008.55	80.71
58000 Capital Purchases	19,500.00	0.00	19,500.00	4,500.00	15,000.00	23.08
3002 Totals	175,300.00	2,000.00	175,300.00	74,361.46	102,938.54	42.42
50000 Expenditures Totals	175,300.00	2,000.00	175,300.00	74,361.46	102,938.54	42.42
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,214.00	0.00	4,214.00	4,214.00	0.00	100.00
0001 Totals	4,214.00	0.00	4,214.00	4,214.00	0.00	100.00
10000 Assets Totals	4,214.00	0.00	4,214.00	4,214.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	27,800.00	0.00	27,800.00	27,800.00	0.00	100.00
0001 Totals	27,800.00	0.00	27,800.00	27,800.00	0.00	100.00
40000 Revenues Totals	27,800.00	0.00	27,800.00	27,800.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	24,214.00	0.00	24,214.00	23,418.62	795.38	96.72
57000 Operating Costs	7,800.00	0.00	7,800.00	7,646.13	153.87	98.03
3001 Totals	32,014.00	0.00	32,014.00	31,064.75	949.25	97.03
50000 Expenditures Totals	32,014.00	0.00	32,014.00	31,064.75	949.25	97.03
22000 Indigent Fund						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	88,006.00	0.00	88,006.00	88,006.00	0.00	100.00
0001 Totals	88,006.00	0.00	88,006.00	88,006.00	0.00	100.00
10000 Assets Totals	88,006.00	0.00	88,006.00	88,006.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	515,000.00	14,000.00	529,000.00	533,088.85	(4,088.85)	100.77
0001 Totals	515,000.00	14,000.00	529,000.00	533,088.85	(4,088.85)	100.77
40000 Revenues Totals	515,000.00	14,000.00	529,000.00	533,088.85	(4,088.85)	100.77
50000 Expenditures						
4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	13,964.00	0.00	13,964.00	13,834.27	129.73	99.07
52000 Employee Benefits	5,112.00	0.00	5,112.00	4,959.44	152.56	97.02

53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	52,020.00	14,000.00	66,020.00	64,004.34	2,015.66	96.95
56000 Supplies	11,000.00	0.00	11,000.00	10,800.00	200.00	98.18
57000 Operating Costs	473,975.00	37,000.00	510,975.00	477,664.36	33,310.64	93.48
4001 Totals	557,071.00	51,000.00	608,071.00	571,262.41	36,808.59	93.95
50000 Expenditures Totals	557,071.00	51,000.00	608,071.00	571,262.41	36,808.59	93.95

22100 Hospital Gross Receipts Tax

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03
0001 Totals	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03
40000 Revenues Totals	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03

50000 Expenditures

4002 Hospital Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03
4002 Totals	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03
50000 Expenditures Totals	1,000,000.00	550,000.00	1,550,000.00	1,472,964.80	77,035.20	95.03

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	191,220.00	0.00	191,220.00	191,220.00	0.00	100.00
0001 Totals	191,220.00	0.00	191,220.00	191,220.00	0.00	100.00
10000 Assets Totals	191,220.00	0.00	191,220.00	191,220.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	3,500.00	0.00	3,500.00	18,479.47	(14,979.47)	527.98
0001 Totals	3,500.00	0.00	3,500.00	18,479.47	(14,979.47)	527.98
40000 Revenues Totals	3,500.00	0.00	3,500.00	18,479.47	(14,979.47)	527.98

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	2,000.00	0.00	0.00	0.00
52000 Employee Benefits	0.00	0.00	200.00	0.00	0.00	0.00
2002 Totals	0.00	0.00	2,200.00	0.00	0.00	0.00
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	41,200.00	0.00	41,200.00	0.00	41,200.00	0.00
55000 Contractual Services	3,200.00	0.00	3,200.00	3,532.46	(332.46)	110.39
56000 Supplies	2,000.00	0.00	2,000.00	4,946.68	(2,946.68)	247.33
57000 Operating Costs	200.00	0.00	5,200.00	0.00	200.00	0.00
58000 Capital Purchases	25,000.00	0.00	25,000.00	24,419.93	580.07	97.68
3002 Totals	71,600.00	0.00	76,600.00	32,899.07	38,700.93	42.95
50000 Expenditures Totals	71,600.00	0.00	78,800.00	32,899.07	38,700.93	41.75

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
0001 Totals	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
60000 Other Financing Sources Totals	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00

22300 DWI Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00
0001 Totals	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00
10000 Assets Totals	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00

40000 Revenues

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0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	2,631.00	10,282.00	12,913.00	8,158.47	4,754.53	63.18
0001 Totals	2,631.00	10,282.00	12,913.00	8,158.47	4,754.53	63.18
40000 Revenues Totals	2,631.00	10,282.00	12,913.00	8,158.47	4,754.53	63.18

50000 Expenditures

3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	2,631.00	12,241.00	14,872.00	7,125.07	7,746.93	47.91
3006 Totals	2,631.00	12,241.00	14,872.00	7,125.07	7,746.93	47.91
50000 Expenditures Totals	2,631.00	12,241.00	14,872.00	7,125.07	7,746.93	47.91

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	503.51	(503.51)	0.00
0001 Totals	0.00	0.00	0.00	503.51	(503.51)	0.00
60000 Other Financing Sources Totals	0.00	0.00	0.00	503.51	(503.51)	0.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	109,543.00	0.00	109,543.00	142,470.00	(32,927.00)	130.06
0001 Totals	109,543.00	0.00	109,543.00	142,470.00	(32,927.00)	130.06
10000 Assets Totals	109,543.00	0.00	109,543.00	142,470.00	(32,927.00)	130.06

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	32,926.93	(32,926.93)	0.00
0001 Totals	0.00	0.00	0.00	32,926.93	(32,926.93)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	32,926.93	(32,926.93)	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	20,000.00	0.00	20,000.00	25,235.00	(5,235.00)	126.18
46000 Miscellaneous Revenues	0.00	0.00	0.00	2,939.35	(2,939.35)	0.00
0001 Totals	20,000.00	0.00	20,000.00	28,174.35	(8,174.35)	140.87
40000 Revenues Totals	20,000.00	0.00	20,000.00	28,174.35	(8,174.35)	140.87

50000 Expenditures

1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,000.00	0.00	5,000.00	4,854.38	145.62	97.09
56000 Supplies	0.00	0.00	0.00	1,756.04	(1,756.04)	0.00
58000 Capital Purchases	20,000.00	0.00	20,000.00	10,260.94	9,739.06	51.30
1004 Totals	25,000.00	0.00	25,000.00	16,871.36	8,128.64	67.49
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	4,000.00	0.00	4,000.00	0.00
2002 Totals	0.00	0.00	4,000.00	0.00	4,000.00	0.00
50000 Expenditures Totals	25,000.00	0.00	29,000.00	16,871.36	12,128.64	58.18

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	11,882.00	0.00	11,882.00	12,268.43	(386.43)	103.25
0001 Totals	11,882.00	0.00	11,882.00	12,268.43	(386.43)	103.25
10000 Assets Totals	11,882.00	0.00	11,882.00	12,268.43	(386.43)	103.25

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	386.12	(386.12)	0.00
0001 Totals	0.00	0.00	0.00	386.12	(386.12)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	386.12	(386.12)	0.00

40000 Revenues

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0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	85,000.00	0.00	85,000.00	80,722.12	4,277.88	94.97
46000 Miscellaneous Revenues	5,000.00	0.00	5,000.00	386.12	4,613.88	7.72
0001 Totals	90,000.00	0.00	90,000.00	81,108.24	8,891.76	90.12
40000 Revenues Totals	90,000.00	0.00	90,000.00	81,108.24	8,891.76	90.12

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	80,750.00	0.00	80,750.00	76,685.28	4,064.72	94.97
56000 Supplies	0.00	0.00	0.00	720.00	(720.00)	0.00
57000 Operating Costs	5,000.00	0.00	2,876.00	0.00	2,490.00	0.00
2002 Totals	85,750.00	0.00	83,626.00	77,405.28	5,834.72	92.56
50000 Expenditures Totals	85,750.00	0.00	83,626.00	77,405.28	5,834.72	92.56

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,121,073.00	0.00	1,121,073.00	1,142,768.00	(21,695.00)	101.94
0001 Totals	1,121,073.00	0.00	1,121,073.00	1,142,768.00	(21,695.00)	101.94
10000 Assets Totals	1,121,073.00	0.00	1,121,073.00	1,142,768.00	(21,695.00)	101.94

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	21,694.43	(21,694.43)	0.00
0001 Totals	0.00	0.00	0.00	21,694.43	(21,694.43)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	21,694.43	(21,694.43)	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	222,009.00	0.00	222,009.00	222,204.10	(195.10)	100.09
44000 Charges for Services	291,190.00	0.00	291,190.00	350,653.68	(59,463.68)	120.42
46000 Miscellaneous Revenues	0.00	0.00	0.00	13,233.69	(13,233.69)	0.00
0001 Totals	513,199.00	0.00	513,199.00	586,091.47	(72,892.47)	114.20
40000 Revenues Totals	513,199.00	0.00	513,199.00	586,091.47	(72,892.47)	114.20

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	807,588.00	8,140.00	815,728.00	796,678.00	19,050.00	97.66
2004 Totals	807,588.00	8,140.00	815,728.00	796,678.00	19,050.00	97.66
50000 Expenditures Totals	807,588.00	8,140.00	815,728.00	796,678.00	19,050.00	97.66

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	295,332.00	0.00	295,332.00	295,332.00	0.00	100.00
0001 Totals	295,332.00	0.00	295,332.00	295,332.00	0.00	100.00
60000 Other Financing Sources Totals	295,332.00	0.00	295,332.00	295,332.00	0.00	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	14,483.00	0.00	14,483.00	55,529.00	(41,046.00)	383.41
0001 Totals	14,483.00	0.00	14,483.00	55,529.00	(41,046.00)	383.41
10000 Assets Totals	14,483.00	0.00	14,483.00	55,529.00	(41,046.00)	383.41

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	14,483.00	(14,483.00)	0.00
0001 Totals	0.00	0.00	0.00	14,483.00	(14,483.00)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	14,483.00	(14,483.00)	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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46000 Miscellaneous Revenues	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00
0001 Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00
40000 Revenues Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00
50000 Expenditures						
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00
1006 Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00
50000 Expenditures Totals	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	9,444,317.58	51,189.34	9,495,506.92	10,804,851.52	(1,309,344.60)	113.79
20000 Liabilities	0.00	0.00	0.00	1,428,210.16	(1,428,210.16)	0.00
40000 Revenues	12,378,210.00	742,253.00	12,723,463.00	13,042,698.03	155,764.97	102.51
50000 Expenditures	13,094,782.00	590,732.00	13,784,441.00	12,800,542.59	924,861.41	92.86
60000 Other Financing Sources	0.00	0.00	0.00	503.51	(503.51)	0.00



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Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM

