

**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	7,747,346.00	-1,222,832.00	6,869,382.00	4,304,521.00	1,710,706.00	2,593,815.00
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	920,500.00	3,591,122.00	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	515,000.00	0.00	594,071.00	8,935.00	0.00	8,935.00
22100 Hospital Gross Receipts Tax	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	2,631.00	0.00	4,590.00	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 NIMFA Loan Debt Service	631,000.00	490,073.00	513,199.00	295,332.00	807,588.00	1,122,016.00	0.00	1,122,016.00
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>12,449,210.00</b>	<b>0.00</b>	<b>13,420,844.00</b>	<b>6,484,082.00</b>	<b>1,988,601.58</b>	<b>6,484,082.00</b>

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Page: 1 of 3 Fee: 0  
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**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2018-2019 - Roosevelt County - 1st Quarter Budget Adjustment Part II**

Bar ID	Contact	Phone	Email	Status
8-27-1505				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,207,332.00	15,500.00	1,222,832.00
11000 General Operating Fund	1001 Governing Body	52090 Unemployment Compensation	10,000.00	3,000.00	13,000.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	5,000.00	1,500.00	6,500.00
11000 General Operating Fund	1001 Governing Body	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	30,000.00	30,000.00
11000 General Operating Fund	1001 Governing Body	58020 Equipment & Machinery	30,000.00	-30,000.00	0.00
11000 General Operating Fund	1003 County Assessor	51020 Salaries - Full-Time Positions	163,069.00	-25,563.00	137,506.00
11000 General Operating Fund	1003 County Assessor	52010 FICA - Regular	17,074.00	-1,908.00	15,166.00
11000 General Operating Fund	1003 County Assessor	52021 Retiree Health Care	4,464.00	-511.00	3,953.00
11000 General Operating Fund	1003 County Assessor	52030 Health and Medical Premiums	66,065.00	-6,210.00	59,855.00
11000 General Operating Fund	1003 County Assessor	52100 Workers' Compensation Premium	4,336.00	-536.00	3,800.00
11000 General Operating Fund	1003 County Assessor	52110 Workers' Compensation Employer's Fee	55.00	-9.00	46.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	117,136.00	30,389.00	147,525.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	15,464.00	2,325.00	17,789.00
11000 General Operating Fund	2001 Manager	52030 Health and Medical Premiums	55,527.00	169.00	55,696.00
11000 General Operating Fund	2001 Manager	52100 Workers' Compensation Premium	2,225.00	103.00	2,328.00
11000 General Operating Fund	2001 Manager	52110 Workers' Compensation Employer's Fee	34.00	9.00	43.00
11000 General Operating Fund	2001 Manager	53030 Travel - Employees	4,000.00	1,500.00	5,500.00
11000 General Operating Fund	2001 Manager	54040 Maintenance & Repairs - Vehicles	1,000.00	2,000.00	3,000.00
11000 General Operating Fund	2012 Planning & Zoning	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,500.00	5,000.00	9,500.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	11,500.00	8,000.00	19,500.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	4,000.00	5,000.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,500.00	-7,500.00	1,000.00
11000 General Operating Fund	4003 Parks & Recreation	58020 Equipment & Machinery	0.00	7,500.00	7,500.00
20400 County Road	0001 No Department	61100 Transfers In	905,000.00	15,500.00	920,500.00
20400 County Road	5001 County Roads	58020 Equipment & Machinery	162,000.00	15,500.00	177,500.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	1,684,009.00	162,875.00	1,846,884.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	14,100.00	-7,000.00	7,100.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	2,500.00	-1,000.00	1,500.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,600.00	-1,600.00	0.00



			Capital)		
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	2,100.00	-1,000.00	1,100.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56110 Supplies - Uniforms/Linen	920.00	-420.00	500.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	1,500.00	-500.00	1,000.00
22000 Indigent Fund	4001 Indigent Care	57200 Sole Community Providers	260,000.00	-20,000.00	240,000.00
22000 Indigent Fund	4001 Indigent Care	57210 Indigent Claims	75,200.00	20,000.00	95,200.00
22200 County Fire Gross Receipts Tax	2002 General Administration	51900 Salaries - Other Wages	0.00	2,000.00	2,000.00
22200 County Fire Gross Receipts Tax	2002 General Administration	52010 FICA - Regular	0.00	200.00	200.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57050 Employee Training	0.00	5,000.00	5,000.00
22300 DWI Fund	3006 DWI Prevention	51060 Salaries - Overtime	2,631.00	1,959.00	4,590.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	5,000.00	-2,510.00	2,490.00

**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 2018-11-20
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>Board of County Commissioners Roosevelt County, New Mexico</i>		
<i>Gene Creighton</i>		<i>11/20/18</i>
<i>Levin McLean</i>		<i>11/20/18</i>
<i>Paul Linder</i>		<i>11/20/18</i>
<i>[Signature]</i>		<i>11/20/18</i>

*Attest: Stephanie Hicks  
County Clerk  
Resolution 2018-39*

