

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2018-2019 - Roosevelt County - FY19 4th Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
8-27-3529				ENTITY

Details *Res. No. 2019-31*

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
20400 County Road	0001 No Department	10104 State Required Reserve	312,260.17	-52,000.00	260,260.17
20400 County Road	0001 No Department	42300 Gas Tax for General Purposes	220,000.00	10,000.00	230,000.00
20400 County Road	0001 No Department	44110 Motor Vehicle Administrative Fee for Office	350,000.00	80,000.00	430,000.00
20400 County Road	0001 No Department	47050 State - Co-op (DOT)	375,000.00	-375,000.00	0.00
20400 County Road	0001 No Department	47300 State Legislative Appropriations	100,000.00	-100,000.00	0.00
20400 County Road	5001 County Roads	52030 Health and Medical Premiums	178,758.00	-15,000.00	163,758.00
20400 County Road	5001 County Roads	56120 Supplies - Vehicle Fuel	240,000.00	-40,000.00	200,000.00
20400 County Road	5001 County Roads	58020 Equipment & Machinery	333,500.00	-95,000.00	238,500.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	1,846,884.00	-474,000.00	1,372,884.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	7,100.00	-29.00	7,071.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	52999 Other Employee Benefits	980.00	-549.00	431.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	1,500.00	-252.00	1,248.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	1,000.00	-1,000.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	851.00	851.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	1,820.00	-752.00	1,068.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	1,280.00	1,904.00	3,184.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	1,000.00	49.00	1,049.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,500.00	-540.00	960.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57070 Insurance - General Liability/Property	0.00	337.00	337.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	51,500.00	-2,000.00	49,500.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	3,500.00	-2,000.00	1,500.00
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	17,000.00	4,000.00	21,000.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	2,490.00	386.00	2,876.00

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 **2019-07-09**
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
<p>20191787 07/09/2019 09:36:24 AM Page: 1 of 3 Fee: 0 RES Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM</p> 		

Terri Ann Lee Chairman 7/9/19

Tom Lee Commissioner 7/9/19

absent (Matthew Horton)

Anna Dixon Commissioner 7-9-19

Paul Guder Commissioner 7-9-19

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 2019-07-08 13:49:17



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	1,779,009.00	1,076,500.00	3,123,122.00	519,172.00	225,895.58	293,276.42
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