



**RESOLUTION NUMBER: 2019-43**

**Budget Adjustment for 1<sup>st</sup> Quarter Financial Reports**

**WHEREAS**, the Governing body in and for the County of Roosevelt, State of New Mexico needs to adjust the current approved budget for fiscal year 2020, and

**WHEREAS**, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

**WHEREAS**, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2019-43, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2020,

**NOW, THEREFORE, BE IT RESOLVED** by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of November, 2019.

ATTEST:

*Stephanie Hicks*  
Stephanie Hicks, Roosevelt County Clerk



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

*Lewis Shape Lee*  
Lewis (Shape) 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 - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2019-2020 - Roosevelt County - FY20 1st Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
9-27-4333				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	1,997,371.00	18,090.25	2,015,461.25
11000 General Operating Fund	0001 No Department	42400 GRT Shared - County Equalization	325,000.00	138,000.00	463,000.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	585,500.00	21,075.00	606,575.00
11000 General Operating Fund	0001 No Department	47150 Small Counties Assistance (DFA)	260,000.00	32,000.00	292,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,403,798.00	40,000.00	1,443,798.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	500.00	325.00	825.00
11000 General Operating Fund	1001 Governing Body	58020 Equipment & Machinery	0.00	11,000.00	11,000.00
11000 General Operating Fund	2001 Manager	56010 Software	19,500.00	3,500.00	23,000.00
11000 General Operating Fund	2001 Manager	57999 Other Operating Costs	1,000.00	16,411.00	17,411.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	0.00	500.00	500.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	85,000.00	21,075.00	106,075.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	27,000.00	13,800.00	40,800.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	5,750.00	10,750.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	5,000.00	5,500.00
11000 General Operating Fund	4003 Parks & Recreation	58010 Buildings & Structures	125,000.00	-5,000.00	120,000.00
20400 County Road	0001 No Department	10104 State Required Reserve	300,891.75	4,275.67	305,167.42
20400 County Road	0001 No Department	47030 State - Arterial (DOT)	0.00	226,525.00	226,525.00
20400 County Road	0001 No Department	47130 State School Bus Routes (DOT)	170,000.00	10,308.00	180,308.00
20400 County Road	0001 No Department	61100 Transfers In	1,100,176.00	40,000.00	1,140,176.00
20400 County Road	5001 County Roads	58020 Equipment & Machinery	520,000.00	40,000.00	560,000.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	1,453,525.00	11,308.00	1,464,833.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	0.00	1,068.00	1,068.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	2,000.00	-400.00	1,600.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58999 Other Capital Purchases	0.00	400.00	400.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	0.00	9,425.00	9,425.00
22000 Indigent Fund	4001 Indigent Care	55999 Contract - Other Services	0.00	54,000.00	54,000.00
22000 Indigent Fund	4001 Indigent Care	57200 Sole Community Providers	275,000.00	-50,000.00	225,000.00
22000 Indigent Fund	4001 Indigent Care	57210 Indigent Claims	32,600.00	44,000.00	76,600.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55999 Contract - Other Services	500.00	5,000.00	5,500.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	0.00	599.00	599.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	0.00	3,476.00	3,476.00

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




**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 **2019-11-05**
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
	Chairman	11-5-19

