



**RESOLUTION NUMBER: 2020-15**

**Budget Adjustment for 4th Quarter-Part 1 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 2020-15, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

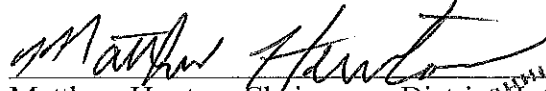
**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2020,


**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.

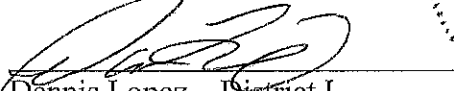
**PASSED, APPROVED AND ADOPTED** this 26th day of May, 2020.

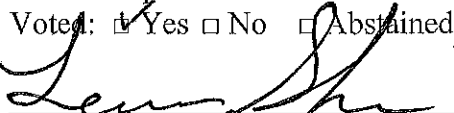
  
Stephanie Hicks, Roosevelt County Clerk


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

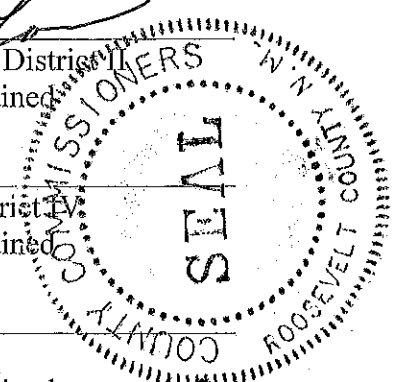
  
Matthew Hunton, Chairman – District II  
Voted:  Yes  No  Abstained

  
Tina Dixon, Vice Chair – District IV  
Voted:  Yes  No  Abstained

  
Dennis Lopez – District I  
Voted:  Yes  No  Abstained

  
Lewis (Shane) Lee – District III  
Voted:  Yes  No  Abstained

  
Paul Grider – District V  
Voted:  Yes  No  Abstained



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Adjusted Budget (incl. pending adjustments) - Fiscal Year 2019-2020**  
**Roosevelt County**

Printed from LGBMS on 2020-05-22 17:46:35

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,392,334.00	3,722,029.00	8,920,702.00	-1,333,798.00	8,200,997.00	4,500,270.00	2,050,249.25	2,450,020.75
20100 Corrections	58,511.00	0.00	53,000.00	0.00	73,000.00	38,511.00	0.00	38,511.00
20300 County Property Valuation	21,180.00	261,040.00	75,000.00	0.00	69,139.00	288,081.00	0.00	288,081.00
20400 County Road	269,907.00	0.00	2,896,833.00	1,140,176.00	3,744,744.00	562,172.00	312,062.00	250,110.00
20600 Emergency Medical Services	0.00	0.00	12,140.00	0.00	10,240.00	1,900.00	0.00	1,900.00
20800 Farm & Range	2,454.00	0.00	1,225.00	0.00	3,500.00	179.00	0.00	179.00
20900 Fire Protection	258,552.00	109,548.00	181,334.00	0.00	184,000.00	365,434.00	0.00	365,434.00
21100 Law Enforcement Protection	950.00	0.00	27,200.00	0.00	28,150.00	0.00	0.00	0.00
21800 Intergovernmental Grants	0.00	0.00	9,425.00	0.00	0.00	9,425.00	0.00	9,425.00
21900 Senior Citizens	0.00	0.00	62,650.00	0.00	62,650.00	0.00	0.00	0.00
22000 Indigent Fund	49,833.00	0.00	634,000.00	0.00	668,035.00	15,798.00	0.00	15,798.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	183,801.00	0.00	1,000.00	7,000.00	55,000.00	136,801.00	0.00	136,801.00
22300 DWI Fund	2,992.00	0.00	24,074.00	0.00	24,074.00	2,992.00	0.00	2,992.00
22500 Clerks Recording & Filing Fund	8,342.00	112,504.00	20,000.00	0.00	67,600.00	73,246.00	0.00	73,246.00
29900 Other Special Revenue	12,709.00	2,877.00	90,085.00	0.00	88,091.00	17,580.00	0.00	17,580.00
40400 NMFA Loan Debt Service	694,051.00	511,768.00	516,691.00	186,622.00	811,081.00	1,098,051.00	0.00	1,098,051.00
79900 Other Trust & Agency	0.00	41,046.00	0.00	0.00	41,046.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,955,616.00</b>	<b>4,760,812.00</b>	<b>15,685,359.00</b>	<b>0.00</b>	<b>16,291,347.00</b>	<b>7,110,440.00</b>	<b>2,362,311.25</b>	<b>7,110,440.00</b>

**State of New Mexico - DFA Local Government Division**

**Budget Adjustment Request - Fiscal Year 2019-2020 - Roosevelt County - FY20 4th Quarter Budget Adjustment Part 1**

Bar ID	Contact	Phone	Email	Status
9-27-5780				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
20800 Farm & Range	0001 No Department	47610 Federal - Taylor Grazing	625.00	600.00	1,225.00
20800 Farm & Range	5010 Farm & Range	57999 Other Operating Costs	2,000.00	1,500.00	3,500.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	55,650.00	7,000.00	62,650.00
21900 Senior Citizens	2002 General Administration	58020 Equipment & Machinery	55,650.00	7,000.00	62,650.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	599.00	486.00	1,085.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	3,476.00	65.00	3,541.00
79900 Other Trust & Agency	1006 County Treasurer	57999 Other Operating Costs	0.00	41,046.00	41,046.00

**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 0000-00-00
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

SK

