



**RESOLUTION NUMBER: 2020-18**

**Budget Adjustment for 4th Quarter-Part II 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 2020-18, 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 23rd day of June, 2020.



*Stephanie Hicks*  
Stephanie Hicks, Roosevelt County Clerk

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

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

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

*Dennis Lopez*  
Dennis Lopez – District I  
Voted:  Yes  No  Abstained

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

*Paul Grider*  
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**

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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	659,000.00	0.00	693,035.00	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>15,710,359.00</b>	<b>0.00</b>	<b>16,316,347.00</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 2

Bar ID	Contact	Phone	Email	Status
9-27-6013				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
22000 Indigent Fund	0001 No Department	41205 Gross Receipts Tax - County Health Care	275,000.00	25,000.00	300,000.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medicaid	275,000.00	25,000.00	300,000.00

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 2020-06-23
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>Matthew H. ...</i>		



*SH*

