



RESOLUTION NUMBER: 2020-20

Final Budget Adjustment for 4th Quarter-Part III 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

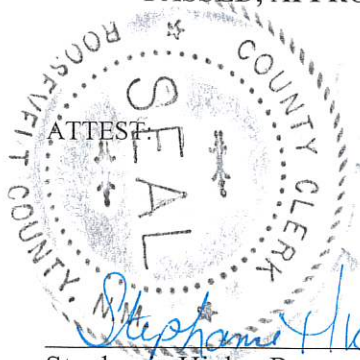
WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2020-20, 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 31st day of July, 2020.



Stephanie Hicks

Stephanie Hicks, Roosevelt County Clerk

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

absent

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

Tina Dixon

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

Dennis Lopez

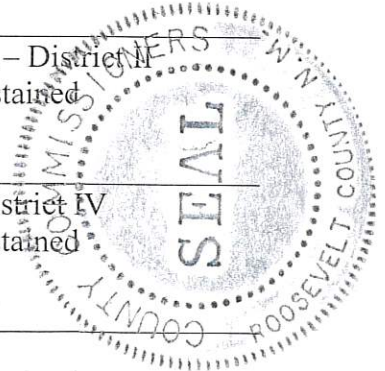
Dennis Lopez – District I
Voted: Yes No Abstained

absent

Lewis (Shane) Lee – District III
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 4th Quarter Budget Adjustment Part 3

Bar ID	Contact	Phone	Email	Status
9-27-6308				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	12,140.00	-1.00	12,139.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	1,500.00	-1,500.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54010 Maintenance & Repairs - Building/Structure	0.00	392.00	392.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	875.00	889.00	1,764.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	1,068.00	504.00	1,572.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	3,382.00	4,227.00	7,609.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56110 Supplies - Uniforms/Linen	540.00	-540.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	1,250.00	-900.00	350.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,225.00	-1,162.00	63.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58999 Other Capital Purchases	400.00	-11.00	389.00
20900 Fire Protection	3002 Fire Protection	58999 Other Capital Purchases	4,500.00	1,150.00	5,650.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	2,160,000.00	480,000.00	2,640,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	2,160,000.00	480,000.00	2,640,000.00
79900 Other Trust & Agency	0001 No Department	46900 Miscellaneous - Other	0.00	1,352.00	1,352.00
79900 Other Trust & Agency	1006 County Treasurer	57999 Other Operating Costs	41,046.00	1,160.00	42,206.00

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 **2020-07-28**
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
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Vicki Davis - Treasurer



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





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	12,139.00	0.00	12,139.00	0.00	0.00	0.00
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	185,150.00	364,284.00	0.00	364,284.00
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	2,640,000.00	0.00	2,640,000.00	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	1,352.00	0.00	42,206.00	192.00	0.00	192.00
Totals	2,955,616.00	4,760,812.00	16,191,710.00	0.00	16,800,556.00	7,107,582.00	2,362,311.25	4,745,270.75

