



RESOLUTION NUMBER: 2020-37

Budget Adjustment for 2nd 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 2021, 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 2020-13, 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 2021,

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 15th day of December, 2020.


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

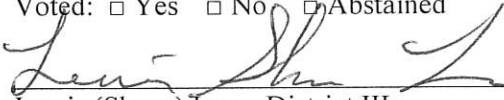
ATTEST:



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

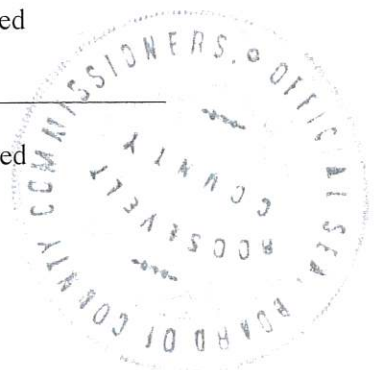

Nath Baca, Deputy County Clerk


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 - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Roosevelt County - 2nd Quarter Budget Adjustment

Bar ID	Contact	Phone	Email	Status
10-27-7121				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	1,891,112.00	17,500.00	1,908,612.00
11000 General Operating Fund	0001 No Department	10105 Locally Imposed Reserve	0.00	0.00	0.00
11000 General Operating Fund	0001 No Department	41214 Gross Receipts Tax - County Hold Harmless	630,000.00	325,000.00	955,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,300,737.00	325,000.00	1,625,737.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	70,500.00	30,000.00	100,500.00
11000 General Operating Fund	1005 County Sheriff	58020 Equipment & Machinery	0.00	40,000.00	40,000.00
20400 County Road	0001 No Department	10104 State Required Reserve	188,900.17	11,357.67	200,257.84
20400 County Road	2002 General Administration	58020 Equipment & Machinery	0.00	130,000.00	130,000.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	585,343.00	6,292.00	591,635.00
21700 Recreation	0001 No Department	61100 Transfers In	0.00	325,000.00	325,000.00
21900 Senior Citizens	0001 No Department	47300 State Legislative Appropriations	0.00	175,000.00	175,000.00
21900 Senior Citizens	2002 General Administration	58010 Buildings & Structures	0.00	175,000.00	175,000.00
22000 Indigent Fund	0001 No Department	41201 Gross Receipts Tax - County Indigent	135,000.00	150,000.00	285,000.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medicaid	135,000.00	150,000.00	285,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	2,050,000.00	750,000.00	2,800,000.00

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 **2020-12-15**
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 Hunter</i>		<i>12/15/20</i>



State of New Mexico
Local Government Budget Management System (LGBMS)

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2020-2021
Roosevelt County

Printed from LGBMS on 2020-12-14 15:07:19

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,437,532.00	5,351,537.00	8,024,072.00	-1,625,737.00	7,634,448.00	6,552,956.00	1,908,612.00	4,644,344.00
20100 Corrections	20,335.00	0.00	38,000.00	0.00	56,000.00	2,335.00	0.00	2,335.00
20300 County Property Valuation	58,228.00	266,168.00	70,000.00	0.00	103,219.00	291,177.00	0.00	291,177.00
20400 County Road	1,124,362.00	0.00	977,332.00	1,000,000.00	2,403,094.00	698,600.00	200,257.84	498,342.16
20600 Emergency Medical Services	0.00	0.00	12,109.00	0.00	12,109.00	0.00	0.00	0.00
20800 Farm & Range	185.00	0.00	626.00	0.00	0.00	811.00	0.00	811.00
20900 Fire Protection	427,220.00	110,901.00	181,334.00	0.00	185,468.00	533,987.00	0.00	533,987.00
21100 Law Enforcement Protection	0.00	0.00	27,800.00	0.00	27,800.00	0.00	0.00	0.00
21700 Recreation	0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00
21800 Intergovernmental Grants	0.00	0.00	239,625.00	0.00	239,625.00	0.00	0.00	0.00
21900 Senior Citizens	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
22000 Indigent Fund	366,163.00	0.00	565,000.00	0.00	902,257.00	28,906.00	0.00	28,906.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	193,266.00	0.00	1,000.00	7,000.00	79,200.00	122,066.00	0.00	122,066.00
22300 DWI Fund	2,712.00	0.00	23,645.00	0.00	23,645.00	2,712.00	0.00	2,712.00
22500 Clerks Recording & Filing Fund	25,462.00	114,805.00	18,000.00	0.00	60,000.00	98,267.00	0.00	98,267.00
29900 Other Special Revenue	15,919.00	3,540.00	95,035.00	0.00	96,775.00	17,719.00	0.00	17,719.00
40400 NMFA Loan Debt Service	639,593.00	522,616.00	515,281.00	293,737.00	816,427.00	1,154,800.00	0.00	1,154,800.00
79900 Other Trust & Agency	26,012.00	0.00	0.00	0.00	0.00	26,012.00	0.00	26,012.00

7,746,478.16

2,108,369.84

9,855,348.00

15,615,067.00

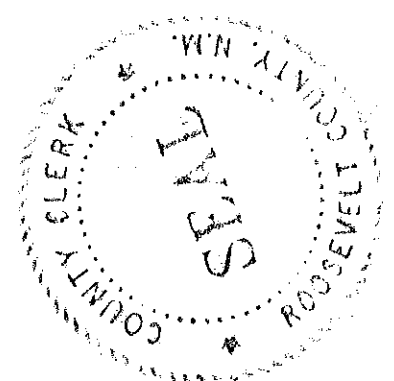
0.00

13,763,859.00

6,369,567.00

5,336,989.00

Totals



20203043 12/15/2020 11:30:43 AM
 Page: 4 of 4 Fee: 0 RES
 Stephanie Hicks, Roosevelt Co. Clk., Roosevelt, NM



76