



**RESOLUTION NUMBER: 2021-13**

**Budget Adjustment for 3rd 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** on this 2nd day of February, 2021 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

ATTEST:

*Tina Dixon*

Tina Dixon, *Chair* – District IV

Voted:  Yes  No  Abstained

*Mandi M. Park*

Mandi Park, Roosevelt County Clerk

*absent*

Lewis (Shane) Lee, *Vice Chair* – District III

Voted:  Yes  No  Abstained

*absent*

Dennis Lopez – District I

Voted:  Yes  No  Abstained

*Rodney Savage*

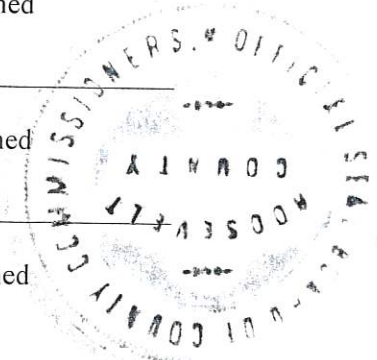
Rodney Savage – District II

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 2020-2021 - Roosevelt County - 3rd Quarter Budget Adjustment**

Bar ID	Contact	Phone	Email	Status
10-27-7498				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	1,908,612.00	93,264.25	2,001,876.25
11000 General Operating Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	670,000.00	430,000.00	1,100,000.00
11000 General Operating Fund	0001 No Department	42400 GRT Shared - County Equalization	350,000.00	-304,541.00	45,459.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	103,090.00	103,090.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	100,500.00	100,000.00	200,500.00
11000 General Operating Fund	1005 County Sheriff	55999 Contract - Other Services	0.00	60,251.00	60,251.00
11000 General Operating Fund	1005 County Sheriff	57999 Other Operating Costs	141,000.00	-16,000.00	125,000.00
11000 General Operating Fund	1005 County Sheriff	58020 Equipment & Machinery	40,000.00	40,000.00	80,000.00
11000 General Operating Fund	2012 Planning & Zoning	55999 Contract - Other Services	0.00	7,670.00	7,670.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	20,000.00	10,000.00	30,000.00
11000 General Operating Fund	4003 Parks & Recreation	58010 Buildings & Structures	25,262.00	60,000.00	85,262.00
11000 General Operating Fund	8002 Detention Center	55999 Contract - Other Services	200,000.00	31,136.00	231,136.00
11000 General Operating Fund	8002 Detention Center	58080 Vehicles	0.00	80,000.00	80,000.00
20300 County Property Valuation	0001 No Department	46020 Insurance Recoveries	0.00	13,540.00	13,540.00
20300 County Property Valuation	1003 County Assessor	55999 Contract - Other Services	0.00	13,540.00	13,540.00
20400 County Road	0001 No Department	10104 State Required Reserve	200,257.84	60,708.33	260,966.17
20400 County Road	0001 No Department	44210 Street & Sidewalk Repairs	0.00	60,000.00	60,000.00
20400 County Road	0001 No Department	46020 Insurance Recoveries	0.00	58,500.00	58,500.00
20400 County Road	0001 No Department	47499 Other State Grants	0.00	610,000.00	610,000.00
20400 County Road	5001 County Roads	54030 Maintenance & Repairs - Grounds/Roadways	200,034.00	60,000.00	260,034.00
20400 County Road	5001 County Roads	55999 Contract - Other Services	0.00	58,500.00	58,500.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	591,635.00	610,000.00	1,201,635.00
21700 Recreation	0001 No Department	47499 Other State Grants	0.00	300,000.00	300,000.00
21700 Recreation	2002 General Administration	58999 Other Capital Purchases	0.00	625,000.00	625,000.00
21900 Senior Citizens	0001 No Department	46020 Insurance Recoveries	0.00	112,477.00	112,477.00
21900 Senior Citizens	2002 General Administration	55999 Contract - Other Services	0.00	3,077.00	3,077.00
21900 Senior Citizens	2002 General Administration	58010 Buildings & Structures	175,000.00	109,400.00	284,400.00
22000 Indigent Fund	0001 No Department	41201 Gross Receipts Tax - County Indigent	285,000.00	150,000.00	435,000.00
22000 Indigent Fund	4001 Indigent Care	55999 Contract - Other Services	10,000.00	15,000.00	25,000.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medicaid	285,000.00	150,000.00	435,000.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	2,800,000.00	1,000,000.00	3,800,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	2,800,000.00	1,000,000.00	3,800,000.00

**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 **2021-02-22**
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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*J. Martin*  
2.22.2021



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