



**RESOLUTION NUMBER: 2021-24**

**Budget Adjustment for 4th Quarter Financial Reports Part 1**

**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 2021-24, 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 <sup>25th</sup> ~~24th~~ day of May, 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:

*Mandi M. Park*  
Mandi Park, Roosevelt County Clerk

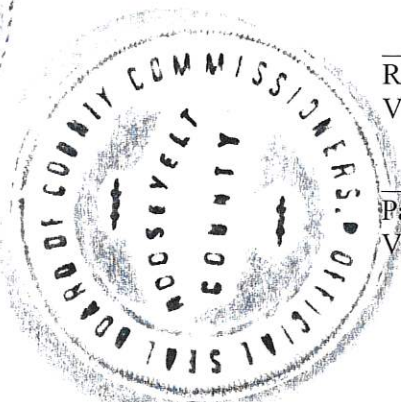
*Tina Dixon*  
Tina Dixon, *Chair* – District IV  
Voted:  Yes  No  Abstained

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

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

*absent*  
Rodney Savage – District II  
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 2020-2021  
Roosevelt County**


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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,437,532.00	5,351,537.00	8,256,949.00	-1,625,737.00	8,035,627.00	6,384,654.00	2,008,906.75	4,375,747.25
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	90,769.00	0.00	123,988.00	291,177.00	0.00	291,177.00
20400 County Road	1,124,362.00	0.00	1,955,832.00	1,000,000.00	3,751,594.00	328,600.00	312,632.84	15,967.16
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	501,813.00	217,642.00	0.00	217,642.00
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	315,364.00	325,000.00	625,000.00	15,364.00	0.00	15,364.00
21800 Intergovernmental Grants	0.00	0.00	2,036,329.00	0.00	239,625.00	1,796,704.00	0.00	1,796,704.00
21900 Senior Citizens	0.00	0.00	287,477.00	0.00	287,477.00	0.00	0.00	0.00
22000 Indigent Fund	366,163.00	0.00	722,500.00	0.00	1,074,757.00	13,906.00	0.00	13,906.00
22100 Hospital Gross Receipts Tax	0.00	0.00	3,800,000.00	0.00	3,800,000.00	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	95,255.00	0.00	96,995.00	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



Totals	5,336,989.00	6,369,567.00	18,378,270.00	0.00	19,612,057.00	10,472,769.00	2,321,539.59	8,151,229.41
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 Page: 3 of 4 Fee: 0 RES  
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Roosevelt County - 4th Quarter Budget Adjustment Part 1

Bar ID	Contact	Phone	Email	Status
10-27-8246				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,004,376.25	4,530.50	2,008,906.75
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	103,090.00	4,328.00	107,418.00
11000 General Operating Fund	2002 General Administration	57070 Insurance - General Liability/Property	76,696.00	13,794.00	90,490.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	0.00	4,328.00	4,328.00
20300 County Property Valuation	0001 No Department	41540 Property Tax - 1% Administrative Fee	70,000.00	7,229.00	77,229.00
20300 County Property Valuation	1003 County Assessor	58020 Equipment & Machinery	0.00	7,229.00	7,229.00
20400 County Road	0001 No Department	10104 State Required Reserve	260,966.17	51,666.67	312,632.84
20400 County Road	0001 No Department	47300 State Legislative Appropriations	66,292.00	250,000.00	316,292.00
20400 County Road	5001 County Roads	58010 Buildings & Structures	0.00	620,000.00	620,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	30,000.00	316,345.00	346,345.00
21700 Recreation	0001 No Department	46900 Miscellaneous - Other	0.00	15,364.00	15,364.00
21800 Intergovernmental Grants	0001 No Department	47699 Federal - Other	0.00	1,796,704.00	1,796,704.00
22000 Indigent Fund	0001 No Department	41201 Gross Receipts Tax - County Indigent	435,000.00	7,500.00	442,500.00
22000 Indigent Fund	4001 Indigent Care	55999 Contract - Other Services	25,000.00	7,500.00	32,500.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	0.00	220.00	220.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	3,575.00	220.00	3,795.00

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
		Commission Chair	5-25-2021





