



RESOLUTION NUMBER: 2021-32

Budget Adjustment for 4th Quarter Financial Reports Part II

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 2021-32, 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 8th day of June, 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

absent

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

Voted: Yes No Abstained

Dennis Lopez

Dennis Lopez – District I

Voted: Yes No Abstained

Rodney Savage

Rodney Savage – District II

Voted: Yes No Abstained

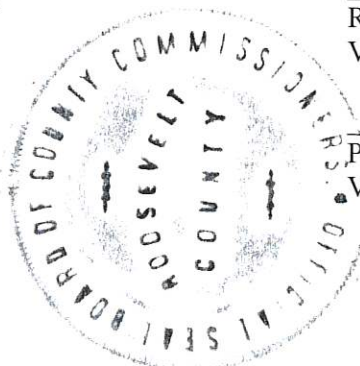
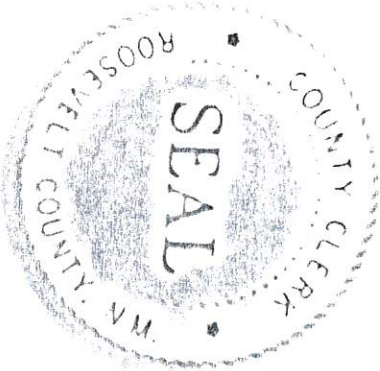
Paul Grider

Paul Grider – District V

Voted: Yes No Abstained

Mandi M. Park

Mandi Park, Roosevelt County Clerk



State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Roosevelt County - 4th Quarter Budget Adjustment Part 2

Bar ID	Contact	Phone	Email	Status
10-27-8357				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,008,906.75	16,374.25	2,025,281.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	40,000.00	9,000.00	49,000.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	36,081.00	36,081.00
11000 General Operating Fund	4003 Parks & Recreation	58010 Buildings & Structures	85,262.00	20,416.00	105,678.00

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

Yma Dixon



**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 2021-06-07 16:07:21

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	8,101,124.00	6,319,157.00	2,025,281.00	4,293,876.00
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	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