



RESOLUTION NUMBER: 2021-37

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 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 2021-37, 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,

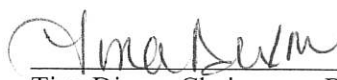
NOW, THEREFORE, BE IT RESOLVED by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

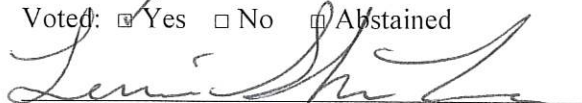
PASSED, APPROVED AND ADOPTED on this 27th day of July, 2021 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

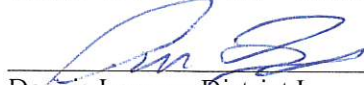
**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**


ATTEST:

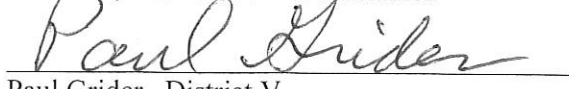

Mandi Park, County Clerk


Tina Dixon, Chairman – District IV
Voted: Yes No Abstained


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


Dennis Lopez – District I
Voted: Yes No Abstained


Rodney Savage – District II
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 - 4th Quarter Budget Adjustment Part 3

Bar ID	Contact	Phone	Email	Status
10-27-8797				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,025,281.00	0.00	2,025,281.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,625,737.00	171,384.00	1,797,121.00
11000 General Operating Fund	8002 Detention Center	57070 Insurance - General Liability/Property	197,900.00	-30,000.00	167,900.00
11000 General Operating Fund	8002 Detention Center	58999 Other Capital Purchases	2,870.00	30,000.00	32,870.00
20100 Corrections	0001 No Department	47499 Other State Grants	0.00	202,596.00	202,596.00
20100 Corrections	2002 General Administration	55030 Contract - Professional Services	0.00	146,302.00	146,302.00
20100 Corrections	2002 General Administration	56010 Software	0.00	55,274.00	55,274.00
20100 Corrections	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,020.00	1,020.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	3,582.00	-3,582.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	2,209.00	-547.00	1,662.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	1,468.00	-316.00	1,152.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	2,729.00	2,729.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	750.00	1,394.00	2,144.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	450.00	-450.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	3,650.00	-3,225.00	425.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57999 Other Operating Costs	0.00	3,997.00	3,997.00
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	23,900.00	4,354.00	28,254.00
21800 Intergovernmental Grants	0001 No Department	47699 Federal - Other	1,796,704.00	-1,796,704.00	0.00
21900 Senior Citizens	0001 No Department	61100 Transfers In	0.00	171,384.00	171,384.00
26000 American Rescue Plan Act	0001 No Department	47700 Federal - American Rescue Plan	0.00	1,796,704.00	1,796,704.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	3,795.00	-35.00	3,760.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	537,760.00	-334.00	537,426.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	248,267.00	360.00	248,627.00

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 **2021-07-27**
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

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 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



Name	Role	Date
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7-27-21



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 2021-07-22 11:18:01

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	-1,797,121.00	8,101,124.00	6,147,773.00	2,025,281.00	4,122,492.00
20100 Corrections	20,335.00	0.00	240,596.00	0.00	258,596.00	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	506,167.00	213,288.00	0.00	213,288.00
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	239,625.00	0.00	239,625.00	0.00	0.00	0.00
21900 Senior Citizens	0.00	0.00	287,477.00	171,384.00	287,477.00	171,384.00	0.00	171,384.00
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
26000 American Rescue Plan Act	0.00	0.00	1,796,704.00	0.00	0.00	1,796,704.00	0.00	1,796,704.00
29900 Other Special Revenue	15,919.00	3,540.00	95,255.00	0.00	96,960.00	17,754.00	0.00	17,754.00
40400 NMFA Loan Debt Service	639,593.00	522,616.00	515,281.00	293,737.00	816,453.00	1,154,774.00	0.00	1,154,774.00



79900 Other Trust & Agency

Totals

26,012.00	0.00	0.00	0.00	0.00	26,012.00	0.00	26,012.00
5,336,989.00	6,369,567.00	18,580,866.00	19,884,495.00	10,402,927.00	2,337,913.84	8,065,013.16	



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