



**RESOLUTION NO: 2021-54**

**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 2022, 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 2021-54, 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 2022,

**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 21st day of December, 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, County Clerk

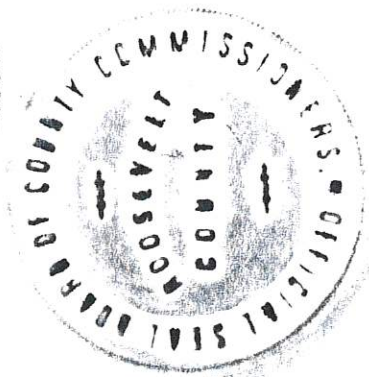
*Tina Dixon*  
Tina Dixon, Chairman – District IV  
Voted:  Yes  No  Abstained

*Lewis (Shane) Lee*  
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 2021-2022 - Roosevelt County - 2nd Quarter Budget Adjustment

BarID	Contact	Phone	Email	Status
11-27-9554				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,005,342.50	10,867.75	2,016,210.25
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	49,256.00	49,256.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	669,786.00	-17,673.00	652,113.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,503,425.00	8,226.00	1,511,651.00
11000 General Operating Fund	1001 Governing Body	56010 Software	25,000.00	5,000.00	30,000.00
11000 General Operating Fund	1005 County Sheriff	67999 Other Operating Costs	149,000.00	44,767.00	193,767.00
11000 General Operating Fund	2001 Manager	51040 Salaries - Part-Time Positions	70,400.00	-17,346.00	53,054.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	24,885.00	5,059.00	29,944.00
11000 General Operating Fund	2001 Manager	67999 Other Operating Costs	1,000.00	4,491.00	5,491.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	25,000.00	90,000.00	115,000.00
11000 General Operating Fund	2006 Operations & Maintenance	57170 Utilities - Electricity	63,000.00	1,500.00	64,500.00
11000 General Operating Fund	2006 Operations & Maintenance	58010 Buildings & Structures	90,000.00	-90,000.00	0.00
20100 Corrections	8003 General Corrections	51020 Salaries - Full-Time Positions	62,333.00	20,000.00	72,333.00
20100 Corrections	8003 General Corrections	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	20,000.00	25,000.00
20100 Corrections	8003 General Corrections	56999 Supplies - Other	16,200.00	15,000.00	31,200.00
20100 Corrections	8003 General Corrections	57160 Telecommunications	0.00	550.00	550.00
20300 County Property Valuation	1003 County Assessor	67999 Other Operating Costs	0.00	11,087.00	11,087.00
20300 County Property Valuation	1003 County Assessor	58030 Furniture & Fixtures	0.00	7,500.00	7,500.00
20400 County Road	0001 No Department	10104 State Required Reserve	357,742.17	11,438.00	369,180.17
20400 County Road	0001 No Department	46020 Insurance Recoveries	0.00	37,256.00	37,256.00
20400 County Road	2002 General Administration	67999 Other Operating Costs	0.00	37,256.00	37,256.00
20400 County Road	5001 County Roads	58010 Buildings & Structures	660,000.00	5,000.00	665,000.00
20400 County Road	5001 County Roads	58020 Equipment & Machinery	324,000.00	95,000.00	419,000.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	12,109.00	-55.00	12,054.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	2,500.00	-1,500.00	1,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs-Contracts	2,750.00	-903.00	1,847.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54999 Other Maintenance	1,800.00	-1,800.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	400.00	-100.00	300.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	-1,000.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	1,009.00	-301.00	708.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	450.00	-200.00	250.00
20600 Emergency Medical Services	3003 Emergency	57050 Employee Training	2,200.00	-1,000.00	1,200.00



	Services/Ambulance				
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	0.00	6,749.00	6,749.00
21700 Recreation	0001 No Department	46060 Reimbursements/Refunds	0.00	325,000.00	325,000.00
21700 Recreation	0001 No Department	61100 Transfers In	0.00	8,226.00	8,226.00
21700 Recreation	2002 General Administration	58040 Infrastructure	620,000.00	8,226.00	628,226.00
21700 Recreation	2002 General Administration	59010 Debt Service - Principal Payments	0.00	333,226.00	333,226.00
21900 Senior Citizens	0001 No Department	46020 Insurance Recoveries	0.00	130,000.00	130,000.00
21900 Senior Citizens	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	0.00	123,000.00	123,000.00
21900 Senior Citizens	2002 General Administration	57999 Other Operating Costs	0.00	7,000.00	7,000.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	900,000.00	600,000.00	1,500,000.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	900,000.00	600,000.00	1,500,000.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58020 Equipment & Machinery	0.00	9,000.00	9,000.00
26000 American Rescue Plan Act	2002 General Administration	51080 Salaries - Additional Compensation	0.00	50,000.00	50,000.00
26000 American Rescue Plan Act	2002 General Administration	56050 Supplies - Janitorial/Maintenance	0.00	14,000.00	14,000.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	0.00	1.00	1.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	55,000.00	3,223.00	58,223.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	20,000.00	1,200.00	21,200.00
29900 Other Special Revenue	2002 General Administration	57020 Claims/Judgments/Settlements	0.00	3,760.00	3,760.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	35,875.00	2,023.00	37,898.00

**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 **2021-12-21**
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
------	------	------




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

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022  
Roosevelt County

Printed from LGBMS on 2021-12-20 13:24:21

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,951,707.00	7,843,461.00	8,631,967.00	-1,511,651.00	8,064,841.00	10,850,643.00	2,016,210.25	8,834,432.75
20100 Corrections	53,045.00	0.00	475,000.00	0.00	469,076.00	58,969.00	0.00	58,969.00
20300 County Property Valuation	73,209.00	266,170.00	75,000.00	0.00	94,206.00	320,173.00	0.00	320,173.00
20400 County Road	1,290,740.00	0.00	2,486,091.00	1,200,000.00	4,430,162.00	546,669.00	369,180.17	177,488.83
20600 Emergency Medical Services	0.00	0.00	12,054.00	0.00	12,054.00	0.00	0.00	0.00
20800 Farm & Range	773.00	0.00	626.00	0.00	0.00	1,399.00	0.00	1,399.00
20900 Fire Protection	626,031.00	110,932.00	255,000.00	0.00	552,721.00	439,242.00	0.00	439,242.00
21100 Law Enforcement Protection	5,386.00	0.00	27,800.00	0.00	33,186.00	0.00	0.00	0.00
21700 Recreation	340,132.00	0.00	699,000.00	8,226.00	1,045,452.00	1,906.00	0.00	1,906.00
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 Senior Citizens	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00
22000 Indigent Fund	629,376.00	0.00	415,000.00	0.00	905,405.00	138,971.00	0.00	138,971.00
22100 Hospital Gross Receipts Tax	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	205,779.00	0.00	1,000.00	7,000.00	72,700.00	141,079.00	0.00	141,079.00
22300 DWI Fund	5,560.00	0.00	21,986.00	0.00	21,986.00	5,560.00	0.00	5,560.00
22500 Clerks Recording & Filing Fund	43,653.00	115,288.00	20,000.00	0.00	55,000.00	123,941.00	0.00	123,941.00
26000 American Rescue Plan Act	1,796,704.00	0.00	0.00	0.00	506,600.00	1,290,104.00	0.00	1,290,104.00
29900 Other Special Revenue	11,877.00	3,760.00	245,045.00	0.00	225,107.00	35,575.00	0.00	35,575.00
40400 NMFA Loan Debt Service	708,857.00	527,559.00	517,703.00	296,425.00	814,261.00	1,236,283.00	0.00	1,236,283.00

79900 Other Trust & Agency	81,564.00	24,821.00	0.00	0.00	0.00	0.00	106,385.00	0.00	106,385.00
Totals	9,824,393.00	8,891,991.00	15,513,272.00	0.00	0.00	18,932,757.00	15,296,899.00	2,385,390.42	12,911,508.58

20213303 12/21/2021 01:06:16 PM

Page: 5 of 5 Fee: 0 RES  
Mandi N. Park, Roosevelt Co. CLK., Roosevelt, NM