



RESOLUTION NO: 2022-16

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 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 2022-16, 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 8th day of March, 2022 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

Lewis (Shane) Lee

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

Rodney Savage

Rodney Savage, *Vice Chair* – District II
Voted: Yes No Abstained

Dennis Lopez

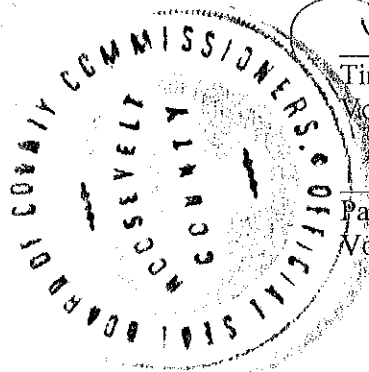
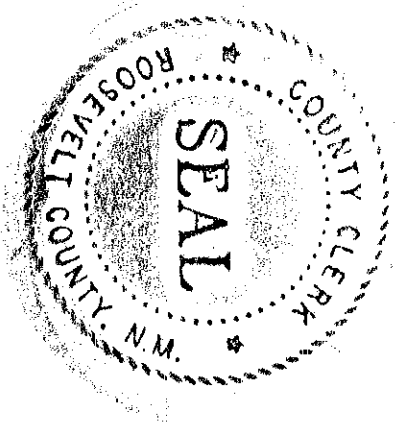
Dennis Lopez – District I
Voted: Yes No Abstained

Tina Dixon

Tina Dixon – District IV
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 - 3rd Quarter Budget Adjustment

| Bar ID | Contact | Phone | Email | Status |
|-------------|---------|-------|-------|--------|
| 11-27-10167 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|------------------------------|-------------------------------|---|--------------------|------------|-----------------|
| 11000 General Operating Fund | 0001 No Department | 10104 State Required Reserve | 2,016,210.25 | 12,262.76 | 2,028,473.00 |
| 11000 General Operating Fund | 0001 No Department | 42400 GRT Shared - County Equalization | 30,000.00 | 391,278.00 | 421,278.00 |
| 11000 General Operating Fund | 0001 No Department | 46900 Miscellaneous - Other | 652,113.00 | 14,900.00 | 667,013.00 |
| 11000 General Operating Fund | 0001 No Department | 61100 Transfers In | 0.00 | 174,460.00 | 174,460.00 |
| 11000 General Operating Fund | 1001 Governing Body | 52020 Retirement | 10,914.00 | 1,570.00 | 12,484.00 |
| 11000 General Operating Fund | 1002 County Probate | 52020 Retirement | 2,393.00 | 275.00 | 2,668.00 |
| 11000 General Operating Fund | 1003 County Assessor | 51020 Salaries - Full-Time Positions | 145,959.00 | 2,155.00 | 148,114.00 |
| 11000 General Operating Fund | 1003 County Assessor | 52020 Retirement | 24,593.00 | 2,951.00 | 27,544.00 |
| 11000 General Operating Fund | 1004 County Clerk | 51020 Salaries - Full-Time Positions | 112,347.00 | 1,125.00 | 113,472.00 |
| 11000 General Operating Fund | 1004 County Clerk | 52020 Retirement | 20,610.00 | 2,425.00 | 23,035.00 |
| 11000 General Operating Fund | 1005 County Sheriff | 51020 Salaries - Full-Time Positions | 766,571.00 | 12,127.00 | 777,698.00 |
| 11000 General Operating Fund | 1005 County Sheriff | 52020 Retirement | 146,714.00 | 11,404.00 | 158,118.00 |
| 11000 General Operating Fund | 1005 County Sheriff | 58060 Vehicles | 80,000.00 | -80,000.00 | 0.00 |
| 11000 General Operating Fund | 1006 County Treasurer | 52020 Retirement | 14,252.00 | 1,596.00 | 15,848.00 |
| 11000 General Operating Fund | 2001 Manager | 51020 Salaries - Full-Time Positions | 159,720.00 | 11,615.00 | 171,335.00 |
| 11000 General Operating Fund | 2001 Manager | 52020 Retirement | 38,522.00 | 4,174.00 | 42,696.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 51020 Salaries - Full-Time Positions | 81,641.00 | 1,717.00 | 83,358.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 52020 Retirement | 9,674.00 | 1,167.00 | 10,841.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 54010 Maintenance & Repairs - Building/Structure | 115,000.00 | 10,000.00 | 125,000.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 54020 Maintenance & Repairs - Contracts | 0.00 | 14,900.00 | 14,900.00 |
| 11000 General Operating Fund | 2012 Planning & Zoning | 51020 Salaries - Full-Time Positions | 55,073.00 | 916.00 | 55,989.00 |
| 11000 General Operating Fund | 2012 Planning & Zoning | 52020 Retirement | 6,529.00 | 745.00 | 7,274.00 |
| 11000 General Operating Fund | 4003 Parks & Recreation | 54010 Maintenance & Repairs - Building/Structure | 60,000.00 | 26,000.00 | 86,000.00 |
| 11000 General Operating Fund | 8002 Detention Center | 51020 Salaries - Full-Time Positions | 1,063,049.00 | 10,528.00 | 1,073,577.00 |
| 11000 General Operating Fund | 8002 Detention Center | 52020 Retirement | 126,298.00 | 11,661.00 | 137,959.00 |
| 20100 Corrections | 8003 General Corrections | 51020 Salaries - Full-Time Positions | 72,333.00 | 3,520.00 | 75,853.00 |
| 20100 Corrections | 8003 General Corrections | 52020 Retirement | 6,254.00 | 987.00 | 7,241.00 |
| 20400 County Road | 0001 No Department | 10104 State Required Reserve | 369,180.17 | 2,676.50 | 371,856.67 |
| 20400 County Road | 5001 County Roads | 51020 Salaries - Full-Time Positions | 570,573.00 | 9,059.00 | 579,632.00 |
| 20400 County Road | 5001 County Roads | 52020 Retirement | 67,874.00 | 8,059.00 | 75,933.00 |
| 20400 County Road | 5001 County Roads | 58040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 40,000.00 | 15,000.00 | 55,000.00 |
| 21700 Recreation | 2002 General Administration | 55030 Contract - Professional Services | 79,000.00 | -51,874.00 | 27,126.00 |
| 21700 Recreation | 2002 General Administration | 59040 Infrastructure | 628,228.00 | 51,874.00 | 680,100.00 |



| | | | | | |
|--------------------------------|-----------------------------|---|------------|-------------|------------|
| 21700 Recreation | 2002 General Administration | 59010 Debt Service - Principal Payments | 333,226.00 | -8,092.00 | 325,134.00 |
| 21900 Senior Citizens | 0001 No Department | 47499 Other State Grants | 0.00 | 174,460.00 | 174,460.00 |
| 21900 Senior Citizens | 0001 No Department | 61200 Transfers Out | 0.00 | 174,460.00 | 174,460.00 |
| 22000 Indigent Fund | 0001 No Department | 41205 Gross Receipts Tax - County Health Care | 135,000.00 | 79,000.00 | 214,000.00 |
| 22000 Indigent Fund | 4001 Indigent Care | 57190 State Supported Medicaid | 135,000.00 | 79,000.00 | 214,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 51080 Salaries - Additional Compensation | 50,000.00 | 145,000.00 | 195,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56010 Software | 0.00 | 50,000.00 | 50,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,500.00 | 75,000.00 | 77,500.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56050 Supplies - Janitorial/Maintenance | 14,000.00 | 100,000.00 | 114,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56090 Supplies - Safety | 0.00 | 10,000.00 | 10,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56010 Buildings & Structures | 0.00 | 440,100.00 | 440,100.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56020 Equipment & Machinery | 440,100.00 | -440,100.00 | 0.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 58999 Other Capital Purchases | 0.00 | 130,000.00 | 130,000.00 |
| 29900 Other Special Revenue | 0001 No Department | 46900 Miscellaneous - Other | 1.00 | 71,978.00 | 71,979.00 |
| 29900 Other Special Revenue | 0001 No Department | 47398 Other State Distributions (operational) | 58,223.00 | 18,722.00 | 76,945.00 |
| 29900 Other Special Revenue | 2002 General Administration | 51020 Salaries - Full-Time Positions | 85,571.00 | 861.00 | 86,432.00 |
| 29900 Other Special Revenue | 2002 General Administration | 52020 Retirement | 10,226.00 | 1,187.00 | 11,413.00 |
| 29900 Other Special Revenue | 2002 General Administration | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 1,800.00 | 11,200.00 | 12,800.00 |
| 29900 Other Special Revenue | 2002 General Administration | 57020 Claims/Judgments/Settlements | 3,760.00 | 71,978.00 | 75,738.00 |
| 29900 Other Special Revenue | 2002 General Administration | 57050 Employee Training | 2,500.00 | 1,022.00 | 3,522.00 |
| 29900 Other Special Revenue | 2002 General Administration | 58999 Other Capital Purchases | 0.00 | 6,500.00 | 6,500.00 |

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 |
|------|------|------|
|------|------|------|



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 2022-03-04 16:13:50

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|--------------------------------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|------------------|
| 11000 General Operating Fund | 3,951,707.00 | 7,843,461.00 | 9,038,145.00 | -1,337,191.00 | 8,113,992.00 | 11,382,230.00 | 2,028,473.00 | 9,353,757.00 |
| 20100 Corrections | 53,045.00 | 0.00 | 475,000.00 | 0.00 | 473,583.00 | 54,462.00 | 0.00 | 54,462.00 |
| 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 | 4,462,280.00 | 514,551.00 | 371,856.67 | 142,694.33 |
| 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 | 1,037,360.00 | 9,998.00 | 0.00 | 9,998.00 |
| 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 | 304,460.00 | -174,460.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| 22000 Indigent Fund | 629,376.00 | 0.00 | 494,000.00 | 0.00 | 984,405.00 | 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 | 1,016,600.00 | 780,104.00 | 0.00 | 780,104.00 |
| 29900 Other Special Revenue | 11,877.00 | 3,760.00 | 335,745.00 | 0.00 | 317,855.00 | 33,527.00 | 0.00 | 33,527.00 |
| 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 |

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|----------------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|-------------|----------------------|---------------------|----------------------|
| 79900 Other Trust & Agency | 81,564.00 | 24,821.00 | 0.00 | 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 | 16,263,610.00 | 0.00 | 0.00 | 19,692,089.00 | 0.00 | 15,287,905.00 | 2,400,329.67 | 12,887,575.33 |

