



**RESOLUTION NO: 2022-33**

**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 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.

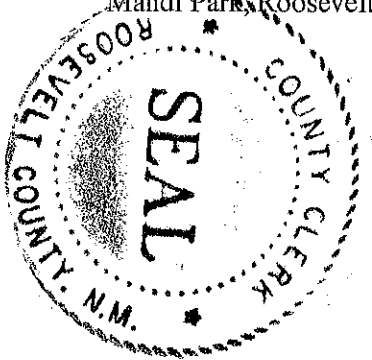
**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2022,

**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 28th day of July, 2022 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

ATTEST:

*Mandi M Park*  
Mandi Park, Roosevelt County Clerk



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

*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 - 4th Quarter Budget Adjustment Part 2**

Bar ID	Contact	Phone	Email	Status
11-27-11412				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,118,098.00	9,297.00	2,127,395.00
11000 General Operating Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	875,000.00	11,000.00	886,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,511,651.00	1,435,000.00	2,946,651.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	75,500.00	11,000.00	86,500.00
11000 General Operating Fund	1003 County Assessor	57120 Reappraisal Costs	60,000.00	11,034.00	71,034.00
11000 General Operating Fund	2001 Manager	51040 Salaries - Part-Time Positions	53,064.00	14,008.00	67,062.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	29,944.00	1,072.00	31,016.00
11000 General Operating Fund	2001 Manager	52110 Workers' Compensation Employer's Fee	43.00	74.00	117.00
11000 General Operating Fund	8002 Detention Center	57999 Other Operating Costs	15,000.00	-6,315.00	8,685.00
11000 General Operating Fund	8002 Detention Center	58010 Buildings & Structures	0.00	6,315.00	6,315.00
20100 Corrections	0001 No Department	61100 Transfers In	0.00	200,000.00	200,000.00
20100 Corrections	8003 General Corrections	53030 Travel - Employees	0.00	2,632.00	2,632.00
20100 Corrections	8003 General Corrections	55030 Contract - Professional Services	203,815.00	-203,815.00	0.00
20100 Corrections	8003 General Corrections	56999 Supplies - Other	31,200.00	43,880.00	75,080.00
20400 County Road	0001 No Department	61100 Transfers In	1,200,000.00	1,135,000.00	2,335,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	1,000.00	-1,000.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	1,847.00	-1,130.00	717.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	300.00	-300.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	3,630.00	3,630.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	708.00	250.00	958.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	250.00	-250.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,200.00	-1,200.00	0.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	52,500.00	8,431.00	60,931.00
20900 Fire Protection	3002 Fire Protection	55030 Contract - Professional Services	1,068.00	1,172.00	2,240.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	3,000.00	860.00	3,860.00
22000 Indigent Fund	0001 No Department	41205 Gross Receipts Tax - County Health Care	214,000.00	7,620.00	221,620.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medicaid	214,000.00	7,620.00	221,620.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55999 Contract - Other Services	5,500.00	-5,000.00	500.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	488.00	488.00

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



26000 American Rescue Plan Act	2002 General Administration	54999 Other Maintenance	0.00	20,000.00	20,000.00
26000 American Rescue Plan Act	2002 General Administration	56050 Supplies - Janitorial/Maintenance	20,000.00	-18,600.00	1,400.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	71,979.00	426.00	72,404.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	100,000.00	100,000.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	21,200.00	1,730.00	22,930.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	15,000.00	-13,240.00	1,760.00
29900 Other Special Revenue	2002 General Administration	56010 Software	0.00	1,060.00	1,060.00
29900 Other Special Revenue	2002 General Administration	56999 Supplies - Other	500.00	263.00	763.00
29900 Other Special Revenue	2002 General Administration	57020 Claims/Judgments/Settlements	76,738.00	426.00	76,163.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	238,315.00	7,362.00	245,677.00

**Justification**

Compliance with Section 6-6-2, NMSA, 1978 compilation:

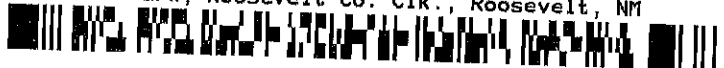
1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

**Approvals**

Name	Role	Date
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*[Handwritten Signature]*

7-28-22



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022**  
**Roosevelt County**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,951,707.00	7,843,461.00	8,873,059.00	-2,772,191.00	8,509,580.00	9,386,456.00	2,127,395.00	7,259,061.00
20100 Corrections	53,045.00	0.00	475,000.00	200,000.00	316,280.00	411,765.00	0.00	411,765.00
20300 County Property Valuation	73,209.00	266,170.00	86,086.00	0.00	94,206.00	331,259.00	0.00	331,259.00
20400 County Road	1,290,740.00	0.00	2,486,091.00	2,385,000.00	4,462,280.00	1,649,551.00	371,856.67	1,277,694.33
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	588,184.00	403,779.00	0.00	403,779.00
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	501,620.00	0.00	992,025.00	138,971.00	0.00	138,971.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	205,779.00	0.00	1,000.00	7,000.00	68,188.00	145,591.00	0.00	145,591.00
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	925,400.00	871,304.00	0.00	871,304.00
29900 Other Special Revenue	11,877.00	3,760.00	336,170.00	100,000.00	308,093.00	143,714.00	0.00	143,714.00
40400 NMFA Loan Debt Service	708,857.00	527,559.00	517,703.00	296,425.00	821,623.00	1,228,921.00	0.00	1,228,921.00



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	16,647,655.00	0.00	20,405,445.00	14,958,594.00	2,499,251.67	12,459,342.33	

SM