



RESOLUTION NO: 2022-44

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 2023, 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 2022-44, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

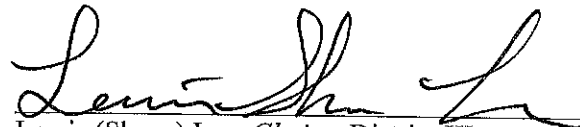
WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2023,

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 15th day of November, 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:



Lewis (Shane) Lee, *Chair* - District III

Voted: Yes No Abstained



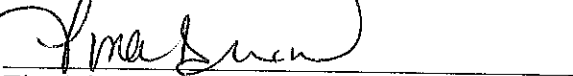
Rodney Savage, *Vice Chair* - District II

Voted: Yes No Abstained



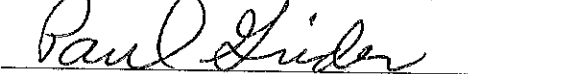
Dennis Lopez - District I

Voted: Yes No Abstained



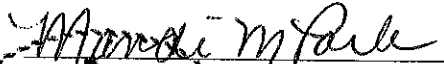
Tina Dixon - District IV

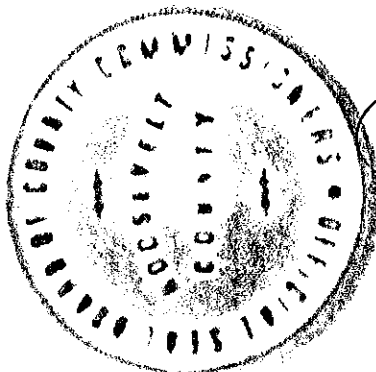
Voted: Yes No Abstained



Paul Grider - District V

Voted: Yes No Abstained


Mandi M. Park, Roosevelt County Clerk



State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2022-2023 - Roosevelt County - FY23 2nd Quarter Budget Adjustments

Bar ID	Contact	Phone	Email	Status
12-27-12056				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,318,179.00	39,968.00	2,358,147.00
11000 General Operating Fund	0001 No Department	47150 Small Counties Assistance (DFA)	275,000.00	-77,000.00	198,000.00
11000 General Operating Fund	1006 County Treasurer	57090 Printing/Publishing/Advertising	4,800.00	2,000.00	6,800.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	148,600.00	-28,000.00	120,600.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	8,000.00	18,000.00
11000 General Operating Fund	4003 Parks & Recreation	54999 Other Maintenance	0.00	20,000.00	20,000.00
11000 General Operating Fund	8002 Detention Center	55030 Contract - Professional Services	740,000.00	57,872.00	797,872.00
11000 General Operating Fund	8002 Detention Center	55999 Contract - Other Services	290,000.00	100,000.00	390,000.00
20400 County Road	0001 No Department	10104 State Required Reserve	302,549.33	227,899.00	530,448.33
20400 County Road	0001 No Department	46800 Miscellaneous - Other	0.00	2,734,788.00	2,734,788.00
20400 County Road	5001 County Roads	54030 Maintenance & Repairs - Grounds/Roadways	65,000.00	2,734,788.00	2,799,788.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	12,000.00	2,244.00	14,244.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	3,000.00	1,744.00	4,744.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	700.00	500.00	1,200.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	0.00	137,797.00	137,797.00
21800 Intergovernmental Grants	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	4,130.00	4,130.00
21800 Intergovernmental Grants	2002 General Administration	58020 Equipment & Machinery	0.00	5,668.00	5,668.00
21800 Intergovernmental Grants	2002 General Administration	58899 Other Capital Purchases	0.00	127,999.00	127,999.00
26000 American Rescue Plan Act	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	369,000.00	14,510.00	383,510.00
26000 American Rescue Plan Act	2002 General Administration	56050 Supplies - Janitorial/Maintenance	0.00	1,000.00	1,000.00
26000 American Rescue Plan Act	2002 General Administration	56090 Supplies - Safety	0.00	2,000.00	2,000.00
27000 LG Abatement Opioid Fund	0001 No Department	47700 Federal - LG Abatement	0.00	59,979.00	59,979.00
27000 LG Abatement Opioid Fund	2002 General Administration	55030 Contract - Professional Services	0.00	20,000.00	20,000.00
28900 Other Special Revenue	0001 No Department	45990 Other Fines and Forfeits	0.00	235.00	235.00
28900 Other Special Revenue	2002 General Administration	57020 Claims/Judgments/Settlements	7,705.00	235.00	7,940.00

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 2022-11-15
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
<i>Lewis</i>		11-15-2022

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

**Adjusted Budget (incl. pending adjustments) - Fiscal Year 2022-2023
Roosevelt County**

Printed from LGBMS on 2022-11-14 13:15:32

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,999,978.00	9,478,334.00	10,749,617.00	-1,987,954.00	9,432,588.00	12,807,387.00	2,358,147.00	10,449,240.00
20100 Corrections	196,833.00	0.00	475,000.00	0.00	463,026.00	208,807.00	0.00	208,807.00
20300 County Property Valuation	147,038.00	265,444.00	100,000.00	0.00	129,069.00	383,413.00	0.00	383,413.00
20400 County Road	2,131,675.00	0.00	4,610,711.00	1,680,000.00	6,365,380.00	2,057,006.00	530,448.33	1,526,557.67
20600 Emergency Medical Services	0.00	0.00	14,244.00	0.00	14,244.00	0.00	0.00	0.00
20800 Farm & Range	1,285.00	0.00	626.00	0.00	0.00	1,911.00	0.00	1,911.00
20900 Fire Protection	735,067.00	1,10,994.00	255,000.00	0.00	563,117.00	537,944.00	0.00	537,944.00
21100 Law Enforcement Protection	354.00	0.00	58,000.00	0.00	58,354.00	0.00	0.00	0.00
21700 Recreation	292,279.00	0.00	0.00	0.00	38,401.00	253,878.00	0.00	253,878.00
21800 Intergovernmental Grants	0.00	0.00	137,797.00	0.00	137,797.00	0.00	0.00	0.00
21900 Senior Citizens	167,780.00	0.00	125,000.00	0.00	125,000.00	167,780.00	0.00	167,780.00
22000 Indigent Fund	595,491.00	0.00	620,000.00	0.00	737,078.00	478,413.00	0.00	478,413.00
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	214,101.00	0.00	376,300.00	14,000.00	443,200.00	161,201.00	0.00	161,201.00
22300 DWI Fund	5,474.00	0.00	14,000.00	0.00	14,000.00	5,474.00	0.00	5,474.00
22500 Clerks Recording & Filing Fund	62,250.00	115,347.00	20,000.00	0.00	55,000.00	142,597.00	0.00	142,597.00
26000 American Rescue Plan Act	952,335.00	0.00	1,796,704.00	0.00	1,142,922.00	1,606,117.00	0.00	1,606,117.00
27000 LG Abatement Opioid Fund	0.00	0.00	59,979.00	0.00	20,000.00	39,979.00	0.00	39,979.00
29900 Other Special Revenue	167,741.00	7,704.00	329,562.00	-0.00	320,209.00	184,798.00	0.00	184,798.00

40400 NIMFA Loan Debt Service	781,287.00	533,032.00	520,626.00	293,954.00	815,886.00	1,313,013.00	0.00	1,313,013.00
79900 Other Trust & Agency	30,135.00	24,943.00	0.00	0.00	0.00	55,078.00	0.00	55,078.00
Totals	10,481,103.00	10,535,798.00	22,293,166.00	0.00	22,905,271.00	20,404,796.00	2,888,595.33	17,516,200.67

MP

