



**RESOLUTION NO: 2022-46**

**Budget Adjustment for 2nd 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 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.

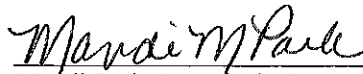
**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2023,

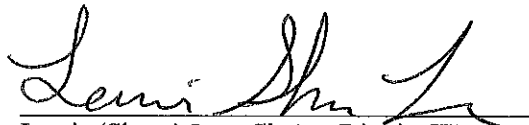
**NOW, THEREFORE, BE IT RESOLVED** by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** on this 20th day of December, 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:

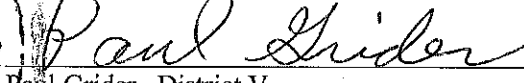
  
Mandi Park, Roosevelt County Clerk

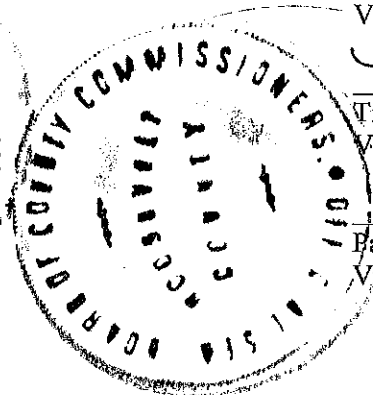
  
Lewis (Shane) Lee, *Chair* – District III  
Voted:  Yes  No  Abstained

  
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



**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2022-2023 - Roosevelt County - FY23 2nd Quarter Budget Adjustments Part 2**

Bar ID	Contact	Phone	Email	Status
12-27-12264				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,358,147.00	0.00	2,358,147.00
11000 General Operating Fund	1005 County Sheriff	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	36,522.00	41,522.00
11000 General Operating Fund	1005 County Sheriff	58080 Vehicles	150,000.00	-36,522.00	113,478.00
21700 Recreation	2002 General Administration	58040 Infrastructure	0.00	6,484.00	6,484.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	137,797.00	32,203.00	170,000.00
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	127,999.00	32,203.00	160,202.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0001 No Department	47699 Federal - Other	0.00	50,000.00	50,000.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	155,042.00	79,600.00	234,642.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	3,400.00	3,500.00	6,900.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	59,800.00	70,400.00	130,200.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	1,908.00	1,200.00	3,108.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	1,225.00	2,900.00	4,125.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	47,082.00	1,600.00	48,682.00

**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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*Lewis Shultz*

chair

12/20/2022

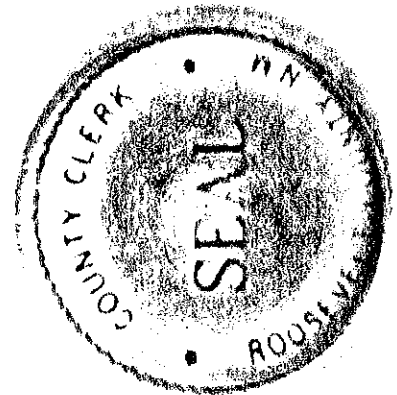


**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Adjusted Budget (incl. pending adjustments) - Fiscal Year 2022-2023**  
**Roosevelt County**

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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	110,994.00	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	44,885.00	247,394.00	0.00	247,394.00
21800 Intergovernmental Grants	0.00	0.00	170,000.00	0.00	170,000.00	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 LC Abatement Opioid Fund	0.00	0.00	59,979.00	0.00	20,000.00	39,979.00	0.00	39,979.00
28000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

29900 Other Special Revenue	167,741.00	7,704.00	409,162.00	0.00	399,809.00	184,798.00	0.00	184,798.00
40400 NMFA 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
<b>Totals</b>	<b>10,481,103.00</b>	<b>10,535,798.00</b>	<b>22,454,969.00</b>	<b>0.00</b>	<b>23,023,558.00</b>	<b>20,448,312.00</b>	<b>2,888,595.33</b>	<b>17,559,716.67</b>



*(Handwritten initials)*

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

