



RESOLUTION NO: 2023-07

Budget Adjustment for 3rd Quarter Financial Reports Part I

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 2023-07, 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 7th day of February, 2023 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

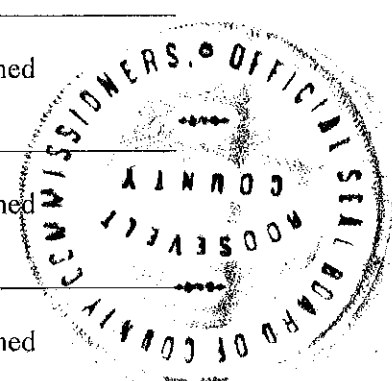
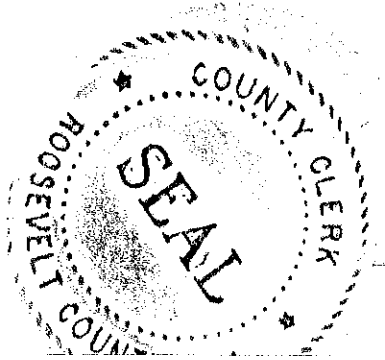
Paul Grider
Paul Grider, *Chair* – District III
Voted: Yes No Abstained

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

Dennis Lopez
Dennis Lopez – District I
Voted: Yes No Abstained

Roy Lee Criswell
Roy Lee Criswell – District III
Voted: Yes No Abstained

Tina Dixon
Tina Dixon – District IV
Voted: Yes No Abstained



State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Roosevelt County - FY23 Budget Adjustment Q3 Part 1

Bar ID	Contact	Phone	Email	Status
12-27-12749				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	82,440.00	2,440,587.00
11000 General Operating Fund	1005 County Sheriff	57999 Other Operating Costs	153,000.00	31,755.00	184,755.00
11000 General Operating Fund	1006 County Treasurer	56010 Software	25,500.00	820.00	26,320.00
11000 General Operating Fund	2001 Manager	51021 Salaries - Full-Time Positions (Job Class Applies)	97,178.00	69,460.00	166,638.00
11000 General Operating Fund	2006 Operations & Maintenance	54999 Other Maintenance	45,805.00	6,500.00	52,305.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	120,600.00	8,000.00	128,600.00
11000 General Operating Fund	4003 Parks & Recreation	54999 Other Maintenance	20,000.00	25,000.00	45,000.00
11000 General Operating Fund	8002 Detention Center	54040 Maintenance & Repairs - Vehicles	5,000.00	3,500.00	8,500.00
11000 General Operating Fund	8002 Detention Center	55999 Contract - Other Services	390,000.00	160,000.00	550,000.00
11000 General Operating Fund	8002 Detention Center	57070 Insurance - General Liability/Property	195,550.00	24,725.00	220,275.00
20400 County Road	0001 No Department	10104 State Required Reserve	530,448.33	1,375.00	531,823.33
20400 County Road	5001 County Roads	54010 Maintenance & Repairs - Building/Structure	25,000.00	3,500.00	28,500.00
20400 County Road	5001 County Roads	56020 Equipment & Machinery	250,000.00	13,000.00	263,000.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	15,500.00	12,000.00	27,500.00
20900 Fire Protection	3002 Fire Protection	56110 Supplies - Uniforms/Linen	2,000.00	810.00	2,810.00
21100 Law Enforcement Protection	3001 Law Enforcement	56010 Software	0.00	600.00	600.00
21100 Law Enforcement Protection	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,354.00	-600.00	44,754.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	125,000.00	17,500.00	142,500.00
22000 Indigent Fund	4001 Indigent Care	51020 Salaries - Full-Time Positions	15,894.00	2,500.00	18,394.00
22000 Indigent Fund	4001 Indigent Care	52010 FICA - Regular	1,216.00	150.00	1,366.00
22000 Indigent Fund	4001 Indigent Care	52020 Retirement	3,000.00	400.00	3,400.00
22000 Indigent Fund	4001 Indigent Care	52021 Retiree Health Care	318.00	25.00	343.00
22000 Indigent Fund	4001 Indigent Care	57200 Sole Community Providers	420,000.00	-20,000.00	400,000.00
26000 American Rescue Plan Act	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	383,510.00	90,000.00	473,510.00

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 **2023-02-07**
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 *Paul Guder, chairman* 2-7-23

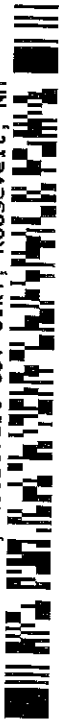
	Date
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State of New Mexico
Local Government Budget Management System (LGBMS)
Adjusted Budget (incl. pending adjustments) - Fiscal Year 2022-2023
Roosevelt County

Printed from LGBMS on 2023-02-06 11:53:48

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	9,762,348.00	12,477,627.00	2,440,587.00	10,037,040.00
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	6,381,880.00	2,040,506.00	531,823.33	1,508,682.67
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	575,927.00	525,134.00	0.00	525,134.00
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	142,500.00	150,280.00	0.00	150,280.00
22000 Indigent Fund	595,491.00	0.00	620,000.00	0.00	720,153.00	495,338.00	0.00	495,338.00
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	1,232,922.00	1,516,117.00	0.00	1,516,117.00
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
29000 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
Totals	10,481,103.00	10,535,798.00	22,454,969.00	0.00	23,473,203.00	19,998,667.00	2,972,410.33	17,026,256.67

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

