



RESOLUTION NO: 2023-14

Budget Adjustment for 3rd 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 2023-14, 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 21st day of March, 2023 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

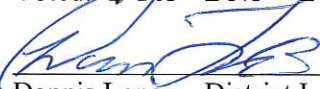
BODY OF COUNTY COMMISSIONERS ROOSEVELT COUNTY, NEW MEXICO

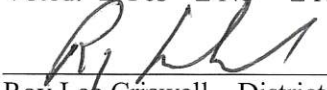
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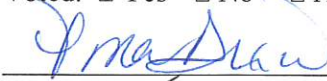

Mandi Park, Roosevelt County Clerk


Paul Grider, Chair – District V
Voted: ☒ Yes ☐ No ☐ Abstained


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


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


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


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



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State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2022-2023 - Roosevelt County - FY23 Budget Adjustment Q3 Part 2

Bar ID	Contact	Phone	Email	Status
12-27-13044				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,440,587.00	23,682.75	2,464,269.75
11000 General Operating Fund	1001 Governing Body	51010 Salaries - Elected Officials	117,585.00	4,391.00	121,976.00
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	8,995.00	327.00	9,322.00
11000 General Operating Fund	1001 Governing Body	52020 Retirement	17,683.00	656.00	18,339.00
11000 General Operating Fund	1001 Governing Body	52021 Retiree Health Care	2,352.00	88.00	2,440.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	5,325.00	1,225.00	6,550.00
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	3,250.00	575.00	3,825.00
11000 General Operating Fund	1002 County Probate	51010 Salaries - Elected Officials	20,024.00	771.00	20,795.00
11000 General Operating Fund	1002 County Probate	52010 FICA - Regular	1,532.00	58.00	1,590.00
11000 General Operating Fund	1002 County Probate	52020 Retirement	3,737.00	144.00	3,881.00
11000 General Operating Fund	1002 County Probate	52021 Retiree Health Care	400.00	16.00	416.00
11000 General Operating Fund	1003 County Assessor	51020 Salaries - Full-Time Positions	165,655.00	6,385.00	172,040.00
11000 General Operating Fund	1003 County Assessor	52010 FICA - Regular	17,680.00	475.00	18,155.00
11000 General Operating Fund	1003 County Assessor	52020 Retirement	43,068.00	1,192.00	44,260.00
11000 General Operating Fund	1003 County Assessor	52021 Retiree Health Care	4,625.00	128.00	4,753.00
11000 General Operating Fund	1004 County Clerk	51010 Salaries - Elected Officials	60,125.00	2,313.00	62,438.00
11000 General Operating Fund	1004 County Clerk	51020 Salaries - Full-Time Positions	120,799.00	3,800.00	124,599.00
11000 General Operating Fund	1004 County Clerk	52010 FICA - Regular	13,841.00	455.00	14,296.00
11000 General Operating Fund	1004 County Clerk	52020 Retirement	33,765.00	1,141.00	34,906.00
11000 General Operating Fund	1004 County Clerk	52021 Retiree Health Care	3,621.00	125.00	3,746.00
11000 General Operating Fund	1004 County Clerk	53030 Travel - Employees	600.00	1,000.00	1,600.00
11000 General Operating Fund	1006 County Treasurer	51010 Salaries - Elected Officials	60,125.00	2,313.00	62,438.00
11000 General Operating Fund	1006 County Treasurer	51020 Salaries - Full-Time Positions	59,661.00	2,151.00	61,812.00
11000 General Operating Fund	1006 County Treasurer	52010 FICA - Regular	9,163.00	264.00	9,427.00
11000 General Operating Fund	1006 County Treasurer	52020 Retirement	22,354.00	833.00	23,187.00
11000 General Operating Fund	1006 County Treasurer	52021 Retiree Health Care	2,395.00	90.00	2,485.00
11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	91,760.00	3,417.00	95,177.00
11000 General Operating Fund	2006 Operations & Maintenance	52010 FICA - Regular	7,020.00	255.00	7,275.00
11000 General Operating Fund	2006 Operations & Maintenance	52020 Retirement	16,988.00	638.00	17,626.00
11000 General Operating Fund	2006 Operations & Maintenance	52021 Retiree Health Care	1,839.00	69.00	1,908.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	55,000.00	15,000.00	70,000.00
11000 General Operating Fund	2006 Operations & Maintenance	57170 Utilities - Electricity	72,000.00	2,000.00	74,000.00
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	59,467.00	2,180.00	61,647.00
11000 General Operating Fund	2012 Planning & Zoning	52010 FICA - Regular	4,549.00	165.00	4,714.00
11000 General Operating Fund	2012 Planning & Zoning	52020 Retirement	11,006.00	407.00	11,413.00
11000 General Operating Fund	2012 Planning & Zoning	52021 Retiree Health Care	1,203.00	44.00	1,247.00

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11000 General Operating Fund	8002 Detention Center	58080 Vehicles	88,243.00	39,640.00	127,883.00
20100 Corrections	8003 General Corrections	51020 Salaries - Full-Time Positions	87,360.00	2,400.00	89,760.00
20100 Corrections	8003 General Corrections	52010 FICA - Regular	6,683.00	179.00	6,862.00
20100 Corrections	8003 General Corrections	52020 Retirement	16,304.00	448.00	16,752.00
20100 Corrections	8003 General Corrections	52021 Retiree Health Care	1,747.00	49.00	1,796.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	-2,500.00	32,500.00
20900 Fire Protection	3002 Fire Protection	55030 Contract - Professional Services	2,000.00	2,500.00	4,500.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	142,500.00	19,160.00	161,660.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	0.00	2,500.00	2,500.00
22000 Indigent Fund	4001 Indigent Care	52021 Retiree Health Care	343.00	25.00	368.00
22000 Indigent Fund	4001 Indigent Care	52030 Health and Medical Premiums	6,387.00	-4,229.00	2,168.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	55030 Contract - Professional Services	0.00	30,000.00	30,000.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	58010 Buildings & Structures	0.00	20,000.00	20,000.00

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
Paul Grider	Chair	3/21/23

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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

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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	9,857,079.00	12,382,896.00	2,464,269.75	9,918,626.25
20100 Corrections	196,833.00	0.00	475,000.00	0.00	466,102.00	205,731.00	0.00	205,731.00
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	164,160.00	128,620.00	0.00	128,620.00
22000 Indigent Fund	595,491.00	0.00	620,000.00	0.00	715,949.00	499,542.00	0.00	499,542.00
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	50,000.00	0.00	0.00	0.00

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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	23,638,466.00	19,833,404.00	2,996,093.08	16,837,310.92

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