



RESOLUTION NO: 2023-33

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 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 2023-33, 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 25th day of July, 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

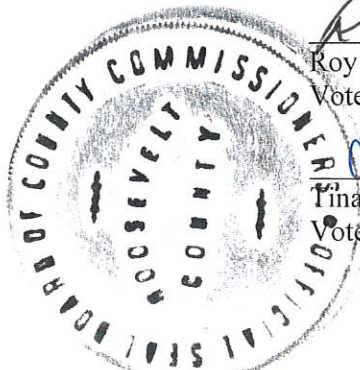
Paul Grider
Paul Grider, *Chair* – District III
Voted: Yes No Abstained

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

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

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

absent
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 Q4 Part 2

Bar ID	Contact	Phone	Email	Status
12-27-14184				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,832,360.50	5,432.25	2,637,792.75
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	90,500.00	6,000.00	96,500.00
11000 General Operating Fund	2001 Manager	51040 Salaries - Part-Time Positions	59,302.00	15,634.00	74,936.00
11000 General Operating Fund	2001 Manager	52110 Workers' Compensation Employer's Fee	46.00	95.00	141.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	0.00	665.00	665.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	800.00	-702.00	98.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,200.00	-2,200.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	4,744.00	262.00	5,006.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56110 Supplies - Uniforms/Linen	0.00	690.00	690.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	300.00	1,117.00	1,417.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,200.00	-803.00	397.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57999 Other Operating Costs	0.00	1,249.00	1,249.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	5,000.00	-278.00	4,722.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	99.00	40,099.00
20900 Fire Protection	3002 Fire Protection	56120 Supplies - Vehicle Fuel	10,500.00	-99.00	10,401.00
21800 Intergovernmental Grants	0001 No Department	61100 Transfers In	0.00	48,500.00	48,500.00
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	160,202.00	46,800.00	207,002.00
21900 Senior Citizens	0001 No Department	61200 Transfers Out	0.00	-48,500.00	48,500.00
22000 Indigent Fund	0001 No Department	41205 Gross Receipts Tax - County Health Care	220,000.00	20,000.00	240,000.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medicaid	220,000.00	20,000.00	240,000.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	2,015,000.00	64,110.00	2,079,110.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	2,030,000.00	64,110.00	2,094,110.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	10,500.00	-10,000.00	500.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	-32,500.00	2,500.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55030 Contract - Professional Services	1,500.00	2,500.00	4,000.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56030 Supplies - Field Supplies	15,500.00	-15,000.00	500.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58020 Equipment & Machinery	375,000.00	65,402.00	440,402.00
27000 LG Abatement Opioid Fund	0001 No Department	47700 Federal - LG Abatement	59,979.00	8,585.00	68,564.00



29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	55030 Contract - Professional Services	30,000.00	-2,854.00	27,146.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	58010 Buildings & Structures	20,000.00	2,854.00	22,854.00
29900 Other Special Revenue	0001 No Department	47399 Other State Distributions (restricted)	126,285.00	2,920.00	129,205.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	69,000.00	-2,100.00	66,900.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	3,108.00	490.00	3,598.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,000.00	2,100.00	26,100.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	48,682.00	2,430.00	51,112.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	228,058.00	120.00	228,178.00

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

Paul Grider

Name	Role	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**

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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	10,703,626.00	-2,807,954.00	9,922,808.00	11,451,176.00	2,637,792.75	8,813,383.25
20100 Corrections	196,833.00	0.00	475,000.00	200,000.00	466,102.00	405,731.00	0.00	405,731.00
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	2,000,000.00	6,525,817.00	2,216,569.00	785,086.83	1,431,482.17
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	48,500.00	216,800.00	1,700.00	0.00	1,700.00
21900 Senior Citizens	167,780.00	0.00	125,000.00	151,500.00	183,058.00	261,222.00	0.00	261,222.00
22000 Indigent Fund	595,491.00	0.00	640,000.00	0.00	735,949.00	499,542.00	0.00	499,542.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,094,110.00	0.00	2,094,110.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	214,101.00	0.00	376,300.00	14,000.00	453,602.00	150,799.00	0.00	150,799.00
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	1,102,922.00	1,646,117.00	0.00	1,646,117.00
27000 LG Abatement Opioid Fund	0.00	0.00	68,564.00	0.00	20,000.00	48,564.00	0.00	48,564.00
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

29900 Other Special Revenue	167,741.00	7,704.00	412,082.00	100,000.00	467,729.00	219,798.00	0.00	219,798.00
40400 NMFA Loan Debt Service	781,287.00	533,032.00	520,626.00	293,954.00	816,006.00	1,312,893.00	0.00	1,312,893.00
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	22,504,593.00	0.00	23,946,382.00	19,575,112.00	3,422,879.58	16,152,232.42

