

**RESOLUTION NUMBER: 2023-35**

**2023-2024 Budget Adoption  
(2024 Fiscal Year)**

**WHEREAS**, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2023-2024, and

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

**WHEREAS**, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings Act, and

**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2024,

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described 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

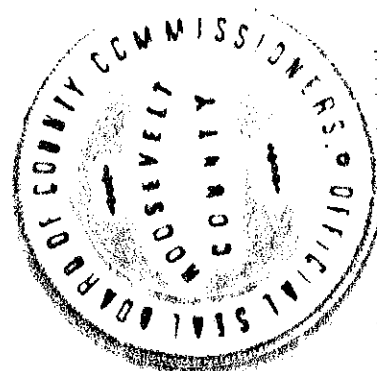
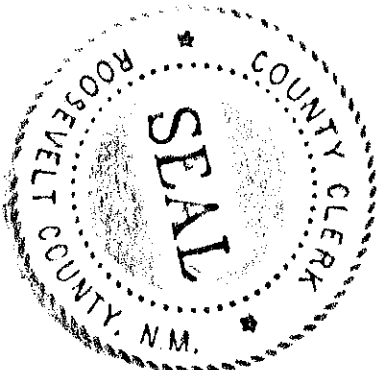
*Paul Grider*  
Paul Grider, Chair - District III  
Voted:  Yes  No  Abstained

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

*approved remotely*  
Dennis Lopez - District I  
Voted:  Yes  No  Abstained

*Roy Lee Criswell*  
Roy Lee Criswell - District III  
Voted:  Yes  No  Abstained

*absent*  
Tina Dixon - District IV  
Voted:  Yes  No  Abstained



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

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

Budget Recap - Fiscal Year 2023-2024

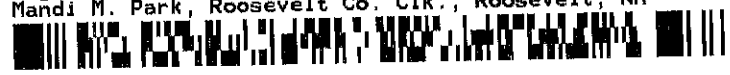
Roosevelt County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,926,148.00	11,500,000.00	11,115,300.00	-1,808,913.00	10,607,529.00	13,125,006.00	2,651,882.25	10,473,123.75
20100 Corrections	430,115.00	0.00	367,475.00	0.00	356,065.00	441,525.00	0.00	441,525.00
20300 County Property Valuation	237,333.00	261,000.00	100,000.00	0.00	72,494.00	525,839.00	0.00	525,839.00
20400 County Road	3,100,318.00	0.00	2,573,851.00	1,500,000.00	4,910,073.00	2,264,096.00	409,172.75	1,854,923.25
20600 Emergency Medical Services	0.00	0.00	14,414.00	0.00	14,414.00	0.00	0.00	0.00
20800 Farm & Range	1,913.00	0.00	626.00	0.00	0.00	2,539.00	0.00	2,539.00
20900 Fire Protection	920,654.00	113,600.00	260,000.00	0.00	944,117.00	350,137.00	0.00	350,137.00
21100 Law Enforcement Protection	0.00	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00
21700 Recreation	306,732.00	0.00	0.00	0.00	43,401.00	263,331.00	0.00	263,331.00
21800 Intergovernmental Grants	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00
21900 Senior Citizens	207,380.00	0.00	0.00	2,000.00	2,000.00	207,380.00	0.00	207,380.00
22000 Indigent Fund	742,098.00	0.00	645,000.00	0.00	661,831.00	705,267.00	0.00	705,267.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	147,812.00	0.00	751,300.00	10,000.00	829,380.00	79,732.00	0.00	79,732.00
22300 DWI Fund	3,970.00	0.00	17,400.00	0.00	17,400.00	3,970.00	0.00	3,970.00
22500 Clerks Recording & Filing Fund	76,821.00	116,860.00	20,000.00	0.00	55,000.00	158,681.00	0.00	158,681.00
26000 American Rescue Plan Act	2,191,666.00	0.00	0.00	0.00	771,000.00	1,420,666.00	0.00	1,420,666.00
27000 LG Abatement Opioid Fund	68,547.00	0.00	0.00	0.00	0.00	68,547.00	0.00	68,547.00
29900 Other Special Revenue	256,320.00	7,705.00	382,526.00	0.00	354,812.00	291,739.00	0.00	291,739.00

40400 NMFA Loan Debt Service	852,220.00	398,000.00	521,596.00	296,913.00	863,374.00	1,205,355.00	0.00	1,205,355.00
79900 Other Trust & Agency	29,524.00	15,000.00	0.00	0.00	0.00	44,524.00	0.00	44,524.00
Totals	12,501,278.00	12,412,165.00	18,952,488.00	0.00	22,705,890.00	21,160,041.00	3,061,055.00	18,098,986.00

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

**Operating Budget - Fiscal Year 2023-2024  
Roosevelt County - Final - Entity  
Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	17,078,030.25
<b>0001 Totals</b>	<b>17,078,030.25</b>
<b>10000 Assets Totals</b>	<b>17,078,030.25</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	8,915,000.00
42000 Taxes State Shared	1,037,000.00
43000 Licenses and Permits	2,100.00
44000 Charges for Services	136,100.00
46000 Miscellaneous Revenues	597,100.00
47000 Intergovernmental Grants (Distributions)	428,000.00
<b>0001 Totals</b>	<b>11,115,300.00</b>
<b>40000 Revenues Totals</b>	<b>11,115,300.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	121,009.00
52000 Employee Benefits	104,526.00
53000 Travel Costs	10,000.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	464,000.00
56000 Supplies	36,000.00
57000 Operating Costs	117,750.00
<b>1001 Totals</b>	<b>854,785.00</b>
<b>1002 County Probate</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	21,168.00
53000 Travel Costs	1,000.00
56000 Supplies	1,700.00
57000 Operating Costs	1,675.00
<b>1002 Totals</b>	<b>45,567.00</b>
<b>1003 County Assessor</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	237,434.00
52000 Employee Benefits	133,740.00
54000 Purchased Property Services	1,500.00
56000 Supplies	52,000.00
57000 Operating Costs	87,700.00
<b>1003 Totals</b>	<b>512,374.00</b>
<b>1004 County Clerk</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	200,152.00
52000 Employee Benefits	98,853.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	2,000.00



56000 Supplies	68,550.00
57000 Operating Costs	5,050.00
<b>1004 Totals</b>	<b>375,605.00</b>
<b>1005 County Sheriff</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	946,835.00
52000 Employee Benefits	608,359.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	33,200.00
56000 Supplies	127,750.00
57000 Operating Costs	270,000.00
58000 Capital Purchases	160,000.00
<b>1005 Totals</b>	<b>2,153,144.00</b>
<b>1006 County Treasurer</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	120,768.00
52000 Employee Benefits	56,215.00
53000 Travel Costs	1,600.00
54000 Purchased Property Services	1,200.00
56000 Supplies	35,600.00
57000 Operating Costs	14,875.00
<b>1006 Totals</b>	<b>230,258.00</b>
<b>2001 Manager</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	478,917.00
52000 Employee Benefits	214,764.00
53000 Travel Costs	7,500.00
54000 Purchased Property Services	7,500.00
55000 Contractual Services	21,000.00
56000 Supplies	53,300.00
57000 Operating Costs	21,550.00
<b>2001 Totals</b>	<b>804,531.00</b>
<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	91,196.00
<b>2002 Totals</b>	<b>91,196.00</b>
<b>2006 Operations &amp; Maintenance</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	99,044.00
52000 Employee Benefits	47,785.00
54000 Purchased Property Services	398,500.00
56000 Supplies	25,000.00
57000 Operating Costs	86,900.00
<b>2006 Totals</b>	<b>657,229.00</b>
<b>2007 Elections</b>	<b>Original Budget</b>
53000 Travel Costs	2,000.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	27,000.00
56000 Supplies	1,000.00
57000 Operating Costs	7,200.00
<b>2007 Totals</b>	<b>41,200.00</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	62,623.00
52000 Employee Benefits	34,825.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	7,300.00
55000 Contractual Services	10,000.00
56000 Supplies	17,580.00



57000 Operating Costs	22,600.00
58000 Capital Purchases	20,000.00
<b>2012 Totals</b>	<b>175,928.00</b>

**4003 Parks & Recreation Original Budget**

54000 Purchased Property Services	195,000.00
55000 Contractual Services	28,222.00
56000 Supplies	17,750.00
57000 Operating Costs	77,750.00
58000 Capital Purchases	3,000.00
<b>4003 Totals</b>	<b>321,722.00</b>

**8002 Detention Center Original Budget**

51000 Salary & Wages (FTE required)	1,355,207.00
52000 Employee Benefits	677,558.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	131,000.00
55000 Contractual Services	1,510,000.00
56000 Supplies	71,225.00
57000 Operating Costs	583,000.00
58000 Capital Purchases	11,000.00
<b>8002 Totals</b>	<b>4,343,990.00</b>

**50000 Expenditures Totals 10,607,529.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers	(1,808,913.00)
<b>0001 Totals</b>	<b>(1,808,913.00)</b>

**60000 Other Financing Sources Totals (1,808,913.00)**

**20100 Corrections**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets	430,115.00
<b>0001 Totals</b>	<b>430,115.00</b>

**10000 Assets Totals 430,115.00**

**40000 Revenues**

**0001 No Department Original Budget**

46000 Miscellaneous Revenues	5,000.00
47000 Intergovernmental Grants (Distributions)	362,475.00
<b>0001 Totals</b>	<b>367,475.00</b>

**40000 Revenues Totals 367,475.00**

**50000 Expenditures**

**8003 General Corrections Original Budget**

51000 Salary & Wages (FTE required)	88,116.00
52000 Employee Benefits	38,185.00
53000 Travel Costs	5,000.00
55000 Contractual Services	212,160.00
56000 Supplies	6,104.00
57000 Operating Costs	6,500.00
<b>8003 Totals</b>	<b>356,065.00</b>

**50000 Expenditures Totals 356,065.00**

**20300 County Property Valuation**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets	498,333.00
<b>0001 Totals</b>	<b>498,333.00</b>

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10000 Assets Totals 498,333.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 100,000.00

0001 Totals 100,000.00

40000 Revenues Totals 100,000.00

50000 Expenditures

1003 County Assessor Original Budget

51000 Salary & Wages (FTE required) 37,500.00

52000 Employee Benefits 2,869.00

53000 Travel Costs 4,000.00

54000 Purchased Property Services 3,000.00

56000 Supplies 17,500.00

57000 Operating Costs 4,625.00

58000 Capital Purchases 3,000.00

1003 Totals 72,494.00

50000 Expenditures Totals 72,494.00

20400 County Road

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 3,509,490.75

0001 Totals 3,509,490.75

10000 Assets Totals 3,509,490.75

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared 220,000.00

44000 Charges for Services 428,000.00

46000 Miscellaneous Revenues 300,000.00

47000 Intergovernmental Grants (Distributions) 1,625,851.00

0001 Totals 2,573,851.00

40000 Revenues Totals 2,573,851.00

50000 Expenditures

5001 County Roads Original Budget

51000 Salary & Wages (FTE required) 660,323.00

52000 Employee Benefits 388,478.00

53000 Travel Costs 1,500.00

54000 Purchased Property Services 585,264.00

55000 Contractual Services 6,000.00

56000 Supplies 483,200.00

57000 Operating Costs 235,875.00

58000 Capital Purchases 2,549,433.00

5001 Totals 4,910,073.00

50000 Expenditures Totals 4,910,073.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 1,500,000.00

0001 Totals 1,500,000.00

60000 Other Financing Sources Totals 1,500,000.00

20600 Emergency Medical Services

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 14,414.00

0001 Totals 14,414.00

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40000 Revenues Totals 14,414.00

50000 Expenditures

3003 Emergency Services/Ambulance Original Budget

53000 Travel Costs 1,000.00
54000 Purchased Property Services 1,500.00
56000 Supplies 3,800.00
57000 Operating Costs 1,000.00
58000 Capital Purchases 7,114.00

3003 Totals 14,414.00

50000 Expenditures Totals 14,414.00

20800 Farm & Range

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,913.00

0001 Totals 1,913.00

10000 Assets Totals 1,913.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 626.00

0001 Totals 626.00

40000 Revenues Totals 626.00

20900 Fire Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,034,254.00

0001 Totals 1,034,254.00

10000 Assets Totals 1,034,254.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 260,000.00

0001 Totals 260,000.00

40000 Revenues Totals 260,000.00

50000 Expenditures

3002 Fire Protection Original Budget

54000 Purchased Property Services 65,000.00
55000 Contractual Services 2,000.00
56000 Supplies 44,250.00
57000 Operating Costs 47,867.00
58000 Capital Purchases 785,000.00

3002 Totals 944,117.00

50000 Expenditures Totals 944,117.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 113,000.00

0001 Totals 113,000.00

40000 Revenues Totals 113,000.00

50000 Expenditures





<b>3001 Law Enforcement</b>	<b>Original Budget</b>
55000 Contractual Services	1,500.00
56000 Supplies	95,000.00
57000 Operating Costs	16,500.00
<b>3001 Totals</b>	<b>113,000.00</b>
<b>50000 Expenditures Totals</b>	<b>113,000.00</b>

**21700 Recreation**

<b>10000 Assets</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	306,732.00
<b>0001 Totals</b>	<b>306,732.00</b>
<b>10000 Assets Totals</b>	<b>306,732.00</b>

<b>50000 Expenditures</b>	
<b>2002 General Administration</b>	<b>Original Budget</b>
54000 Purchased Property Services	5,000.00
59000 Debt Service	33,401.00
<b>2002 Totals</b>	<b>38,401.00</b>

<b>4003 Parks &amp; Recreation</b>	<b>Original Budget</b>
54000 Purchased Property Services	5,000.00
<b>4003 Totals</b>	<b>5,000.00</b>
<b>50000 Expenditures Totals</b>	<b>43,401.00</b>

**21800 Intergovernmental Grants**

<b>10000 Assets</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,707.00
<b>0001 Totals</b>	<b>1,707.00</b>
<b>10000 Assets Totals</b>	<b>1,707.00</b>

**21900 Senior Citizens**

<b>10000 Assets</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	207,380.00
<b>0001 Totals</b>	<b>207,380.00</b>
<b>10000 Assets Totals</b>	<b>207,380.00</b>

<b>40000 Revenues</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>

<b>50000 Expenditures</b>	
<b>2002 General Administration</b>	<b>Original Budget</b>
54000 Purchased Property Services	0.00
57000 Operating Costs	2,000.00
<b>2002 Totals</b>	<b>2,000.00</b>
<b>50000 Expenditures Totals</b>	<b>2,000.00</b>

<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	2,000.00
<b>0001 Totals</b>	<b>2,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,000.00</b>

**22000 Indigent Fund**

<b>10000 Assets</b>	
<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	742,098.00



0001 Totals 742,098.00  
 10000 Assets Totals 742,098.00

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort 645,000.00

0001 Totals 645,000.00

40000 Revenues Totals 645,000.00

**50000 Expenditures**

**4001 Indigent Care Original Budget**

51000 Salary & Wages (FTE required) 18,029.00

52000 Employee Benefits 7,577.00

53000 Travel Costs 5,000.00

55000 Contractual Services 15,000.00

56000 Supplies 12,000.00

57000 Operating Costs 624,225.00

4001 Totals 681,831.00

50000 Expenditures Totals 681,831.00

**22100 Hospital Gross Receipts Tax**

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort 2,045,000.00

42000 Taxes State Shared 25,000.00

0001 Totals 2,070,000.00

40000 Revenues Totals 2,070,000.00

**50000 Expenditures**

**4002 Hospital Care Original Budget**

57000 Operating Costs 2,070,000.00

4002 Totals 2,070,000.00

50000 Expenditures Totals 2,070,000.00

**22200 County Fire Gross Receipts Tax**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 147,812.00

0001 Totals 147,812.00

10000 Assets Totals 147,812.00

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 1,300.00

47000 Intergovernmental Grants (Distributions) 750,000.00

0001 Totals 751,300.00

40000 Revenues Totals 751,300.00

**50000 Expenditures**

**3002 Fire Protection Original Budget**

54000 Purchased Property Services 41,200.00

55000 Contractual Services 6,000.00

56000 Supplies 15,000.00

57000 Operating Costs 150.00

58000 Capital Purchases 767,030.00

3002 Totals 829,380.00

50000 Expenditures Totals 829,380.00

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 10,000.00

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	0001 Totals	10,000.00
60000 Other Financing Sources Totals		10,000.00

**22300 DWI Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		3,970.00
	0001 Totals	3,970.00
10000 Assets Totals		3,970.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		17,400.00
	0001 Totals	17,400.00
40000 Revenues Totals		17,400.00

**50000 Expenditures**

<b>3006 DWI Prevention</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		17,400.00
	3006 Totals	17,400.00
50000 Expenditures Totals		17,400.00

**22500 Clerks Recording & Filing Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		193,681.00
	0001 Totals	193,681.00
10000 Assets Totals		193,681.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
44000 Charges for Services		20,000.00
	0001 Totals	20,000.00
40000 Revenues Totals		20,000.00

**50000 Expenditures**

<b>1004 County Clerk</b>	<b>Original Budget</b>	
55000 Contractual Services		5,000.00
56000 Supplies		50,000.00
	1004 Totals	55,000.00
50000 Expenditures Totals		55,000.00

**26000 American Rescue Plan Act**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		2,191,666.00
	0001 Totals	2,191,666.00
10000 Assets Totals		2,191,666.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
54000 Purchased Property Services		650,000.00
56000 Supplies		20,000.00
58000 Capital Purchases		101,000.00
	2002 Totals	771,000.00
50000 Expenditures Totals		771,000.00

**27000 LG Abatement Opioid Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		68,547.00
	0001 Totals	68,547.00



10000 Assets Totals 68,547.00

**29900 Other Special Revenue**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 264,025.00

0001 Totals 264,025.00

10000 Assets Totals 264,025.00

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 1,500.00

45000 Fines & Forfeits 48,000.00

46000 Miscellaneous Revenues 93,545.00

47000 Intergovernmental Grants (Distributions) 239,481.00

0001 Totals 382,526.00

40000 Revenues Totals 382,526.00

**50000 Expenditures**

**2002 General Administration Original Budget**

51000 Salary & Wages (FTE required) 91,289.00

52000 Employee Benefits 41,186.00

53000 Travel Costs 6,412.00

55000 Contractual Services 133,845.00

56000 Supplies 20,300.00

57000 Operating Costs 61,780.00

2002 Totals 354,812.00

50000 Expenditures Totals 354,812.00

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 1,250,220.00

0001 Totals 1,250,220.00

10000 Assets Totals 1,250,220.00

**40000 Revenues**

**0001 No Department Original Budget**

42000 Taxes State Shared 226,226.00

44000 Charges for Services 295,370.00

0001 Totals 521,596.00

40000 Revenues Totals 521,596.00

**50000 Expenditures**

**2004 Finance/Budget/Accounting Original Budget**

59000 Debt Service 863,374.00

2004 Totals 863,374.00

50000 Expenditures Totals 863,374.00

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 296,913.00

0001 Totals 296,913.00

60000 Other Financing Sources Totals 296,913.00

**79900 Other Trust & Agency**

**10000 Assets**

**0001 No Department Original Budget**

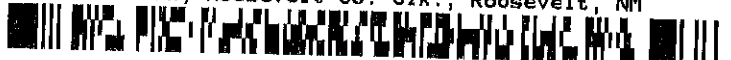
10100 Cash Assets 44,524.00

0001 Totals 44,524.00

10000 Assets Totals 44,524.00

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<b>ALL FUNDS</b>	<b>Original Budget</b>
10000 Assets	27,974,498.00
40000 Revenues	18,952,488.00
50000 Expenditures	22,705,890.00
60000 Other Financing Sources	0.00



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

**Operating Budget - Fiscal Year 2023-2024  
Roosevelt County - Final - Entity  
Detail Report Sorted by Fund and Department**

Printed from LGBMS on 2023-07-21 20:52:22

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	2,926,148.00
10103 Investments	11,500,000.00
10104 State Required Reserve	2,651,882.25
<b>10100 Totals</b>	<b>17,078,030.25</b>
<b>0001 Totals</b>	<b>17,078,030.25</b>
<b>10000 Assets Totals</b>	<b>17,078,030.25</b>

**40000 Revenues**

**0001 No Department**

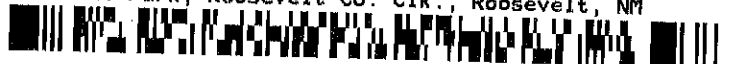
<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41200 Gross Receipts Tax - County Local Option General	925,000.00
41214 Gross Receipts Tax - County Hold Harmless	925,000.00
41259 CMP - Compensating Tax	40,000.00
41500 Property Tax - Current	6,900,000.00
41510 Property Tax - Prior Year	75,000.00
41520 Property Tax - Penalty & Interest	50,000.00
<b>41000 Totals</b>	<b>8,915,000.00</b>

<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42100 Oil & Gas Ad Valorem - Production	180,000.00
42300 Gas Tax for General Purposes	2,000.00
42400 GRT Shared - County Equalization	360,000.00
42600 Motor Vehicle Excise Tax	145,000.00
42900 Other State Shared Taxes	350,000.00
<b>42000 Totals</b>	<b>1,037,000.00</b>

<b>43000 Licenses and Permits</b>	<b>Original Budget</b>
43400 Business Licenses/Registration	200.00
43600 Subdivision Permits	800.00
43900 Other Licenses and Permits	1,100.00
<b>43000 Totals</b>	<b>2,100.00</b>

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44010 Administrative Fees	1,000.00
44040 Care of Prisoners	50,000.00
44070 County Clerk Filing & Recording Fees	60,000.00
44090 Election Fees	50.00
44150 Printing & Copying	20,000.00
44160 Probate Fees	800.00
44190 Rental Fees	12,000.00
44200 Sheriff Fees	250.00
44990 Other Charges for Services	2,000.00
<b>44000 Totals</b>	<b>136,100.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46060 Reimbursements/Refunds	3,000.00



46070 Royalties	100.00
46900 Miscellaneous - Other	594,000.00
<b>46000 Totals</b>	<b>597,100.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47150 Small Counties Assistance (DFA)	198,000.00
47398 Other State Distributions (operational)	205,000.00
47600 Federal - Payment in Lieu of Taxes (PILT)	25,000.00
<b>47000 Totals</b>	<b>428,000.00</b>
<b>0001 Totals</b>	<b>11,115,300.00</b>
<b>40000 Revenues Totals</b>	<b>11,115,300.00</b>

**50000 Expenditures**

**1001 Governing Body**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	121,009.00
<b>51000 Totals</b>	<b>121,009.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	9,257.00
52020 Retirement	19,181.00
52021 Retiree Health Care	2,420.00
52030 Health and Medical Premiums	58,428.00
52090 Unemployment Compensation	15,000.00
52100 Workers' Compensation Premium	194.00
52110 Workers' Compensation Employer's Fee	46.00
<b>52000 Totals</b>	<b>104,526.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53010 Travel - Elected Officials	10,000.00
<b>53000 Totals</b>	<b>10,000.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54999 Other Maintenance	1,500.00
<b>54000 Totals</b>	<b>1,500.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	125,000.00
55999 Contract - Other Services	339,000.00
<b>55000 Totals</b>	<b>464,000.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	36,000.00
<b>56000 Totals</b>	<b>36,000.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	5,000.00
57090 Printing/Publishing/Advertising	750.00
57150 Subscriptions & Dues	21,500.00
57999 Other Operating Costs	90,500.00
<b>57000 Totals</b>	<b>117,750.00</b>
<b>1001 Totals</b>	<b>854,785.00</b>

**1002 County Probate**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	20,024.00
<b>51000 Totals</b>	<b>20,024.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	1,532.00
52020 Retirement	3,912.00
52021 Retiree Health Care	400.00
52030 Health and Medical Premiums	15,285.00



52100 Workers' Compensation Premium	30.00
52110 Workers' Compensation Employer's Fee	9.00
<b>52000 Totals</b>	<b>21,168.00</b>

**53000 Travel Costs Original Budget**

53010 Travel - Elected Officials	1,000.00
<b>53000 Totals</b>	<b>1,000.00</b>

**56000 Supplies Original Budget**

56020 Supplies - General Office	200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
<b>56000 Totals</b>	<b>1,700.00</b>

**57000 Operating Costs Original Budget**

57050 Employee Training	550.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	600.00
<b>57000 Totals</b>	<b>1,675.00</b>

**1002 Totals 45,567.00**

**1003 County Assessor**

**51000 Salary & Wages (FTE required) Original Budget**

51010 Salaries - Elected Officials	66,150.00
51020 Salaries - Full-Time Positions	171,284.00
<b>51000 Totals</b>	<b>237,434.00</b>

**52000 Employee Benefits Original Budget**

52010 FICA - Regular	18,163.00
52020 Retirement	46,320.00
52021 Retiree Health Care	4,750.00
52030 Health and Medical Premiums	59,939.00
52100 Workers' Compensation Premium	4,523.00
52110 Workers' Compensation Employer's Fee	45.00
<b>52000 Totals</b>	<b>133,740.00</b>

**54000 Purchased Property Services Original Budget**

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
<b>54000 Totals</b>	<b>1,500.00</b>

**56000 Supplies Original Budget**

56010 Software	52,000.00
<b>56000 Totals</b>	<b>52,000.00</b>

**57000 Operating Costs Original Budget**

57080 Postage	2,500.00
57090 Printing/Publishing/Advertising	13,000.00
57120 Reappraisal Costs	70,000.00
57160 Telecommunications	2,200.00
<b>57000 Totals</b>	<b>87,700.00</b>
<b>1003 Totals</b>	<b>512,374.00</b>

**1004 County Clerk**

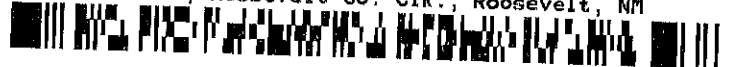
**51000 Salary & Wages (FTE required) Original Budget**

51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	123,526.00
51040 Salaries - Part-Time Positions	16,501.00
<b>51000 Totals</b>	<b>200,152.00</b>

**52000 Employee Benefits Original Budget**

52010 FICA - Regular	15,312.00
52020 Retirement	35,881.00
52021 Retiree Health Care	3,676.00

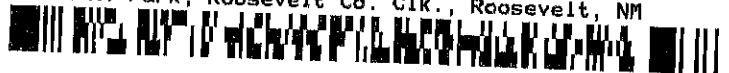
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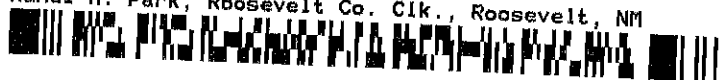
52030 Health and Medical Premiums	43,618.00
52100 Workers' Compensation Premium	320.00
52110 Workers' Compensation Employer's Fee	46.00
<b>52000 Totals</b>	<b>98,853.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,000.00
<b>53000 Totals</b>	<b>1,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00
<b>54000 Totals</b>	<b>2,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	64,000.00
56020 Supplies - General Office	1,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	750.00
<b>56000 Totals</b>	<b>68,550.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,000.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	200.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	1,200.00
<b>57000 Totals</b>	<b>5,050.00</b>
<b>1004 Totals</b>	<b>375,605.00</b>
<b>1005 County Sheriff</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	71,500.00
51020 Salaries - Full-Time Positions	834,335.00
51060 Salaries - Overtime	41,000.00
<b>51000 Totals</b>	<b>946,835.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	72,433.00
52020 Retirement	283,592.00
52021 Retiree Health Care	22,614.00
52030 Health and Medical Premiums	209,851.00
52100 Workers' Compensation Premium	18,503.00
52110 Workers' Compensation Employer's Fee	166.00
52999 Other Employee Benefits	1,200.00
<b>52000 Totals</b>	<b>608,359.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
53050 Transportation Costs	4,000.00
<b>53000 Totals</b>	<b>7,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	25,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00
54999 Other Maintenance	2,200.00
<b>54000 Totals</b>	<b>33,200.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	9,750.00
56020 Supplies - General Office	2,500.00
56090 Supplies - Safety	9,500.00

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56120 Supplies - Vehicle Fuel	100,000.00
56999 Supplies - Other	6,000.00
<b>56000 Totals</b>	<b>127,750.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	700.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	4,000.00
57130 Rent of Equipment/Machinery	3,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	11,000.00
57170 Utilities - Electricity	10,000.00
57999 Other Operating Costs	240,000.00
<b>57000 Totals</b>	<b>270,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58080 Vehicles	160,000.00
<b>58000 Totals</b>	<b>160,000.00</b>
<b>1005 Totals</b>	<b>2,153,144.00</b>
<b>1006 County Treasurer</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	55,917.00
51040 Salaries - Part-Time Positions	4,726.00
<b>51000 Totals</b>	<b>120,768.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	9,239.00
52020 Retirement	23,596.00
52021 Retiree Health Care	2,412.00
52030 Health and Medical Premiums	20,658.00
52100 Workers' Compensation Premium	291.00
52110 Workers' Compensation Employer's Fee	19.00
<b>52000 Totals</b>	<b>56,215.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,600.00
<b>53000 Totals</b>	<b>1,600.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,200.00
<b>54000 Totals</b>	<b>1,200.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	32,000.00
56020 Supplies - General Office	1,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	400.00
<b>56000 Totals</b>	<b>35,600.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,250.00
57080 Postage	5,600.00
57090 Printing/Publishing/Advertising	6,800.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	1,200.00
<b>57000 Totals</b>	<b>14,875.00</b>
<b>1006 Totals</b>	<b>230,258.00</b>
<b>2001 Manager</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>

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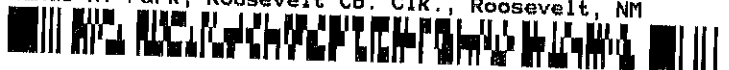


51020 Salaries - Full-Time Positions	232,027.00
51021 Salaries - Full-Time Positions (Job Class Apples)	168,270.00
51040 Salaries - Part-Time Positions	78,820.00
<b>51000 Totals</b>	<b>478,917.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	38,014.00
52020 Retirement	79,914.00
52021 Retiree Health Care	9,574.00
52030 Health and Medical Premiums	84,198.00
52100 Workers' Compensation Premium	2,966.00
52110 Workers' Compensation Employer's Fee	48.00
52999 Other Employee Benefits	50.00
<b>52000 Totals</b>	<b>214,764.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	7,500.00
<b>53000 Totals</b>	<b>7,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	1,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00
<b>54000 Totals</b>	<b>7,500.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	20,000.00
<b>55000 Totals</b>	<b>21,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	42,000.00
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	300.00
<b>56000 Totals</b>	<b>53,300.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	7,500.00
57080 Postage	5,000.00
57090 Printing/Publishing/Advertising	2,500.00
57150 Subscriptions & Dues	1,750.00
57160 Telecommunications	3,800.00
57999 Other Operating Costs	1,000.00
<b>57000 Totals</b>	<b>21,550.00</b>
<b>2001 Totals</b>	<b>804,531.00</b>
<b>2002 General Administration</b>	
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57070 Insurance - General Liability/Property	91,196.00
<b>57000 Totals</b>	<b>91,196.00</b>
<b>2002 Totals</b>	<b>91,196.00</b>
<b>2006 Operations &amp; Maintenance</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	99,044.00
<b>51000 Totals</b>	<b>99,044.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	7,577.00
52020 Retirement	19,185.00
52021 Retiree Health Care	1,985.00

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52030 Health and Medical Premiums	16,613.00
52100 Workers' Compensation Premium	2,407.00
52110 Workers' Compensation Employer's Fee	18.00
<b>52000 Totals</b>	<b>47,785.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	370,500.00
54030 Maintenance & Repairs - Grounds/Roadways	7,500.00
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54999 Other Maintenance	18,500.00
<b>54000 Totals</b>	<b>398,500.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56050 Supplies - Janitorial/Maintenance	5,500.00
56120 Supplies - Vehicle Fuel	6,000.00
56999 Supplies - Other	13,500.00
<b>56000 Totals</b>	<b>25,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57160 Telecommunications	900.00
57170 Utilities - Electricity	86,000.00
<b>57000 Totals</b>	<b>86,900.00</b>
<b>2006 Totals</b>	<b>657,229.00</b>
<b>2007 Elections</b>	
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	2,000.00
<b>53000 Totals</b>	<b>2,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00
<b>54000 Totals</b>	<b>4,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	27,000.00
<b>55000 Totals</b>	<b>27,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
<b>56000 Totals</b>	<b>1,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57040 Election Costs	200.00
57050 Employee Training	1,500.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	2,500.00
<b>57000 Totals</b>	<b>7,200.00</b>
<b>2007 Totals</b>	<b>41,200.00</b>
<b>2012 Planning &amp; Zoning</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	62,623.00
<b>51000 Totals</b>	<b>62,623.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	4,791.00
52020 Retirement	12,134.00
52021 Retiree Health Care	1,267.00
52030 Health and Medical Premiums	15,285.00
52100 Workers' Compensation Premium	1,339.00
52110 Workers' Compensation Employer's Fee	9.00
<b>52000 Totals</b>	<b>34,825.00</b>



<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,000.00
<b>53000 Totals</b>	<b>1,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,300.00
<b>54000 Totals</b>	<b>7,300.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	10,000.00
<b>55000 Totals</b>	<b>10,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	5,150.00
56020 Supplies - General Office	3,500.00
56030 Supplies - Field Supplies	1,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	130.00
<b>56000 Totals</b>	<b>17,580.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	4,400.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	2,600.00
57999 Other Operating Costs	13,600.00
<b>57000 Totals</b>	<b>22,600.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	20,000.00
<b>58000 Totals</b>	<b>20,000.00</b>
<b>2012 Totals</b>	<b>175,928.00</b>
<b>4003 Parks &amp; Recreation</b>	
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	63,500.00
54030 Maintenance & Repairs - Grounds/Roadways	26,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	95,000.00
54999 Other Maintenance	10,000.00
<b>54000 Totals</b>	<b>195,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	28,222.00
<b>55000 Totals</b>	<b>28,222.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56050 Supplies - Janitorial/Maintenance	2,500.00
56999 Supplies - Other	15,250.00
<b>56000 Totals</b>	<b>17,750.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57170 Utilities - Electricity	77,750.00
<b>57000 Totals</b>	<b>77,750.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58999 Other Capital Purchases	3,000.00
<b>58000 Totals</b>	<b>3,000.00</b>
<b>4003 Totals</b>	<b>321,722.00</b>
<b>8002 Detention Center</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>

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51020 Salaries - Full-Time Positions	1,230,207.00
51060 Salaries - Overtime	125,000.00
<b>51000 Totals</b>	<b>1,355,207.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	104,004.00
52020 Retirement	237,697.00
52021 Retiree Health Care	37,378.00
52030 Health and Medical Premiums	267,455.00
52100 Workers' Compensation Premium	25,730.00
52110 Workers' Compensation Employer's Fee	294.00
52999 Other Employee Benefits	5,000.00
<b>52000 Totals</b>	<b>677,558.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	5,000.00
<b>53000 Totals</b>	<b>5,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	78,000.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	50,000.00
<b>54000 Totals</b>	<b>131,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	860,000.00
55999 Contract - Other Services	650,000.00
<b>55000 Totals</b>	<b>1,510,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,725.00
56120 Supplies - Vehicle Fuel	6,500.00
56999 Supplies - Other	34,000.00
<b>56000 Totals</b>	<b>71,225.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57020 Claims/Judgments/Settlements	50,000.00
57050 Employee Training	5,000.00
57070 Insurance - General Liability/Property	263,000.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	50,000.00
57160 Telecommunications	18,000.00
57170 Utilities - Electricity	128,000.00
57999 Other Operating Costs	63,000.00
<b>57000 Totals</b>	<b>583,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	11,000.00
<b>58000 Totals</b>	<b>11,000.00</b>
<b>8002 Totals</b>	<b>4,343,990.00</b>
<b>50000 Expenditures Totals</b>	<b>10,607,529.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(1,808,913.00)
<b>61000 Totals</b>	<b>(1,808,913.00)</b>
<b>0001 Totals</b>	<b>(1,808,913.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(1,808,913.00)</b>

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**20100 Corrections**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	430,115.00
<b>10100 Totals</b>	<b>430,115.00</b>
<b>0001 Totals</b>	<b>430,115.00</b>
<b>10000 Assets Totals</b>	<b>430,115.00</b>

**40000 Revenues**

**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46070 Royalties	5,000.00
<b>46000 Totals</b>	<b>5,000.00</b>
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	362,475.00
<b>47000 Totals</b>	<b>362,475.00</b>
<b>0001 Totals</b>	<b>367,475.00</b>
<b>40000 Revenues Totals</b>	<b>367,475.00</b>

**50000 Expenditures**

**8003 General Corrections**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	88,116.00
<b>51000 Totals</b>	<b>88,116.00</b>
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,741.00
52020 Retirement	17,068.00
52021 Retiree Health Care	1,747.00
52030 Health and Medical Premiums	10,926.00
52100 Workers' Compensation Premium	1,694.00
52110 Workers' Compensation Employer's Fee	9.00
<b>52000 Totals</b>	<b>38,185.00</b>
53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
<b>53000 Totals</b>	<b>5,000.00</b>
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	207,160.00
55999 Contract - Other Services	5,000.00
<b>55000 Totals</b>	<b>212,160.00</b>
56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56999 Supplies - Other	5,604.00
<b>56000 Totals</b>	<b>6,104.00</b>
57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57999 Other Operating Costs	1,500.00
<b>57000 Totals</b>	<b>6,500.00</b>
<b>8003 Totals</b>	<b>356,065.00</b>
<b>50000 Expenditures Totals</b>	<b>356,065.00</b>

**20300 County Property Valuation**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	237,333.00

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10103 Investments		261,000.00
	<b>10100 Totals</b>	<b>498,333.00</b>
	<b>0001 Totals</b>	<b>498,333.00</b>
	<b>10000 Assets Totals</b>	<b>498,333.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>		<b>Original Budget</b>
41540 Property Tax - 1% Administrative Fee		100,000.00
	<b>41000 Totals</b>	<b>100,000.00</b>
	<b>0001 Totals</b>	<b>100,000.00</b>
	<b>40000 Revenues Totals</b>	<b>100,000.00</b>

**50000 Expenditures**

**1003 County Assessor**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51080 Salaries - Additional Compensation		37,500.00
	<b>51000 Totals</b>	<b>37,500.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		2,869.00
	<b>52000 Totals</b>	<b>2,869.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		4,000.00
	<b>53000 Totals</b>	<b>4,000.00</b>
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles		3,000.00
	<b>54000 Totals</b>	<b>3,000.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56010 Software		11,000.00
56020 Supplies - General Office		3,500.00
56120 Supplies - Vehicle Fuel		3,000.00
	<b>56000 Totals</b>	<b>17,500.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		4,000.00
57070 Insurance - General Liability/Property		425.00
57150 Subscriptions & Dues		200.00
	<b>57000 Totals</b>	<b>4,625.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58999 Other Capital Purchases		3,000.00
	<b>58000 Totals</b>	<b>3,000.00</b>
	<b>1003 Totals</b>	<b>72,494.00</b>
	<b>50000 Expenditures Totals</b>	<b>72,494.00</b>

**20400 County Road**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		3,100,318.00
10104 State Required Reserve		409,172.75
	<b>10100 Totals</b>	<b>3,509,490.75</b>
	<b>0001 Totals</b>	<b>3,509,490.75</b>
	<b>10000 Assets Totals</b>	<b>3,509,490.75</b>

**40000 Revenues**

**0001 No Department**

<b>42000 Taxes State Shared</b>		<b>Original Budget</b>
42300 Gas Tax for General Purposes		220,000.00

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	<b>42000 Totals</b>	<b>220,000.00</b>
<b>44000 Charges for Services</b>		<b>Original Budget</b>
44010 Administrative Fees		3,000.00
44110 Motor Vehicle Administrative Fee for Office		425,000.00
	<b>44000 Totals</b>	<b>428,000.00</b>
<b>46000 Miscellaneous Revenues</b>		<b>Original Budget</b>
46091 Sale of Fixed Assets		300,000.00
	<b>46000 Totals</b>	<b>300,000.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original Budget</b>
47030 State - Arterial (DOT)		254,273.00
47050 State - Co-op (DOT)		155,864.00
47130 State School Bus Routes (DOT)		125,714.00
47300 State Legislative Appropriations		1,090,000.00
	<b>47000 Totals</b>	<b>1,625,851.00</b>
	<b>0001 Totals</b>	<b>2,573,851.00</b>
<b>40000 Revenues Totals</b>		<b>2,573,851.00</b>

**50000 Expenditures**

**5001 County Roads**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		656,323.00
51060 Salaries - Overtime		4,000.00
	<b>51000 Totals</b>	<b>660,323.00</b>

<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		50,209.00
52020 Retirement		125,700.00
52021 Retiree Health Care		13,048.00
52030 Health and Medical Premiums		165,528.00
52100 Workers' Compensation Premium		32,355.00
52110 Workers' Compensation Employer's Fee		138.00
52999 Other Employee Benefits		1,500.00
	<b>52000 Totals</b>	<b>388,478.00</b>

<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		1,500.00
	<b>53000 Totals</b>	<b>1,500.00</b>

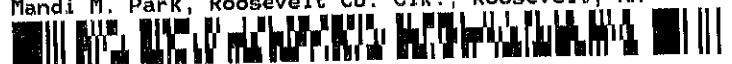
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure		5,000.00
54030 Maintenance & Repairs - Grounds/Roadways		322,764.00
54040 Maintenance & Repairs - Vehicles		255,000.00
54999 Other Maintenance		2,500.00
	<b>54000 Totals</b>	<b>585,264.00</b>

<b>55000 Contractual Services</b>		<b>Original Budget</b>
55030 Contract - Professional Services		6,000.00
	<b>55000 Totals</b>	<b>6,000.00</b>

<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		1,700.00
56030 Supplies - Field Supplies		35,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		9,500.00
56050 Supplies - Janitorial/Maintenance		1,000.00
56090 Supplies - Safety		5,000.00
56120 Supplies - Vehicle Fuel		431,000.00
	<b>56000 Totals</b>	<b>483,200.00</b>

<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,500.00

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57070 Insurance - General Liability/Property	11,500.00
57090 Printing/Publishing/Advertising	2,500.00
57130 Rent of Equipment/Machinery	185,000.00
57150 Subscriptions & Dues	375.00
57160 Telecommunications	15,000.00
57170 Utilities - Electricity	20,000.00

57000 Totals 235,875.00

**58000 Capital Purchases Original Budget**

58020 Equipment & Machinery	980,000.00
58090 Roadways/Bridges	1,569,433.00

58000 Totals 2,549,433.00

5001 Totals 4,910,073.00

50000 Expenditures Totals 4,910,073.00

**60000 Other Financing Sources**

**0001 No Department**

**61000 Transfers Original Budget**

61100 Transfers In	1,500,000.00
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61000 Totals 1,500,000.00

0001 Totals 1,500,000.00

60000 Other Financing Sources Totals 1,500,000.00

**20600 Emergency Medical Services**

**40000 Revenues**

**0001 No Department**

**47000 Intergovernmental Grants (Distributions) Original Budget**

47090 State - EMS Grant (DOH)	14,414.00
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47000 Totals 14,414.00

0001 Totals 14,414.00

40000 Revenues Totals 14,414.00

**50000 Expenditures**

**3003 Emergency Services/Ambulance**

**53000 Travel Costs Original Budget**

53999 Other Travel	1,000.00
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53000 Totals 1,000.00

**54000 Purchased Property Services Original Budget**

54020 Maintenance & Repairs - Contracts	1,500.00
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54000 Totals 1,500.00

**56000 Supplies Original Budget**

56070 Supplies - Medical	3,300.00
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56120 Supplies - Vehicle Fuel	500.00
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56000 Totals 3,800.00

**57000 Operating Costs Original Budget**

57050 Employee Training	1,000.00
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57000 Totals 1,000.00

**58000 Capital Purchases Original Budget**

58020 Equipment & Machinery	7,114.00
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58000 Totals 7,114.00

3003 Totals 14,414.00

50000 Expenditures Totals 14,414.00

**20800 Farm & Range**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets Original Budget**

10101 Unrestricted Cash	1,913.00
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10100 Totals	1,913.00
0001 Totals	1,913.00
10000 Assets Totals	1,913.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	626.00
47000 Totals	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	920,654.00
10103 Investments	113,600.00
10100 Totals	1,034,254.00
0001 Totals	1,034,254.00
10000 Assets Totals	1,034,254.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	260,000.00
47000 Totals	260,000.00
0001 Totals	260,000.00
40000 Revenues Totals	260,000.00

**50000 Expenditures**

**3002 Fire Protection**

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00
54000 Totals	65,000.00

**55000 Contractual Services**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,000.00
55000 Totals	2,000.00

**56000 Supplies**

56000 Supplies	Original Budget
56030 Supplies - Field Supplies	2,250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	10,000.00
56000 Totals	44,250.00

**57000 Operating Costs**

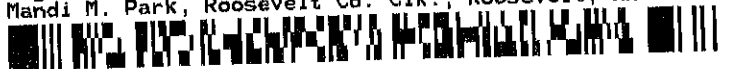
57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57170 Utilities - Electricity	22,000.00
57999 Other Operating Costs	24,867.00
57000 Totals	47,867.00

**58000 Capital Purchases**

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	5,000.00
58020 Equipment & Machinery	780,000.00
58000 Totals	785,000.00
3002 Totals	944,117.00
50000 Expenditures Totals	944,117.00

**21100 Law Enforcement Protection**

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**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		0.00
	<b>10100 Totals</b>	<b>0.00</b>
	<b>0001 Totals</b>	<b>0.00</b>
	<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original Budget</b>
47110 State - Law Enforcement Protection (DFA)		113,000.00
	<b>47000 Totals</b>	<b>113,000.00</b>
	<b>0001 Totals</b>	<b>113,000.00</b>
	<b>40000 Revenues Totals</b>	<b>113,000.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

<b>55000 Contractual Services</b>		<b>Original Budget</b>
55999 Contract - Other Services		1,500.00
	<b>55000 Totals</b>	<b>1,500.00</b>

**56000 Supplies**

<b>56000 Supplies</b>		<b>Original Budget</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		95,000.00
	<b>56000 Totals</b>	<b>95,000.00</b>

**57000 Operating Costs**

<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		16,500.00
	<b>57000 Totals</b>	<b>16,500.00</b>
	<b>3001 Totals</b>	<b>113,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>113,000.00</b>

**21700 Recreation**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		306,732.00
	<b>10100 Totals</b>	<b>306,732.00</b>
	<b>0001 Totals</b>	<b>306,732.00</b>
	<b>10000 Assets Totals</b>	<b>306,732.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
	<b>54000 Totals</b>	<b>5,000.00</b>

**59000 Debt Service**

<b>59000 Debt Service</b>		<b>Original Budget</b>
59020 Debt Service - Interest Payments		33,401.00
	<b>59000 Totals</b>	<b>33,401.00</b>
	<b>2002 Totals</b>	<b>38,401.00</b>

**4003 Parks & Recreation**

<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
	<b>54000 Totals</b>	<b>5,000.00</b>
	<b>4003 Totals</b>	<b>5,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>43,401.00</b>

**21800 Intergovernmental Grants**

**10000 Assets**

**0001 No Department**

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<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	1,707.00
<b>10100 Totals</b>	<b>1,707.00</b>
<b>0001 Totals</b>	<b>1,707.00</b>
<b>10000 Assets Totals</b>	<b>1,707.00</b>

**21900 Senior Citizens**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	207,380.00
<b>10100 Totals</b>	<b>207,380.00</b>
<b>0001 Totals</b>	<b>207,380.00</b>
<b>10000 Assets Totals</b>	<b>207,380.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47499 Other State Grants	0.00
<b>47000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	0.00
<b>54000 Totals</b>	<b>0.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57070 Insurance - General Liability/Property	2,000.00
<b>57000 Totals</b>	<b>2,000.00</b>
<b>2002 Totals</b>	<b>2,000.00</b>
<b>50000 Expenditures Totals</b>	<b>2,000.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	2,000.00
<b>61000 Totals</b>	<b>2,000.00</b>
<b>0001 Totals</b>	<b>2,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,000.00</b>

**22000 Indigent Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	742,098.00
<b>10100 Totals</b>	<b>742,098.00</b>
<b>0001 Totals</b>	<b>742,098.00</b>
<b>10000 Assets Totals</b>	<b>742,098.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41201 Gross Receipts Tax - County Indigent	420,000.00
41205 Gross Receipts Tax - County Health Care	225,000.00
<b>41000 Totals</b>	<b>645,000.00</b>
<b>0001 Totals</b>	<b>645,000.00</b>
<b>40000 Revenues Totals</b>	<b>645,000.00</b>

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**50000 Expenditures**

**4001 Indigent Care**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		18,029.00
	<b>51000 Totals</b>	<b>18,029.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		1,380.00
52020 Retirement		3,523.00
52021 Retiree Health Care		361.00
52030 Health and Medical Premiums		2,281.00
52100 Workers' Compensation Premium		29.00
52110 Workers' Compensation Employer's Fee		3.00
	<b>52000 Totals</b>	<b>7,577.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		5,000.00
	<b>53000 Totals</b>	<b>5,000.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55999 Contract - Other Services		15,000.00
	<b>55000 Totals</b>	<b>15,000.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56010 Software		12,000.00
	<b>56000 Totals</b>	<b>12,000.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		3,000.00
57150 Subscriptions & Dues		25.00
57190 State Supported Medicaid		225,000.00
57200 Sole Community Providers		350,000.00
57210 Indigent Claims		46,200.00
	<b>57000 Totals</b>	<b>624,225.00</b>
	<b>4001 Totals</b>	<b>681,831.00</b>
	<b>50000 Expenditures Totals</b>	<b>681,831.00</b>

**22100 Hospital Gross Receipts Tax**

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>		<b>Original Budget</b>
41207 Gross Receipts Tax - Local Hospital		2,045,000.00
	<b>41000 Totals</b>	<b>2,045,000.00</b>
<b>42000 Taxes State Shared</b>		<b>Original Budget</b>
42900 Other State Shared Taxes		25,000.00
	<b>42000 Totals</b>	<b>25,000.00</b>
	<b>0001 Totals</b>	<b>2,070,000.00</b>
	<b>40000 Revenues Totals</b>	<b>2,070,000.00</b>

**50000 Expenditures**

**4002 Hospital Care**

<b>57000 Operating Costs</b>		<b>Original Budget</b>
57999 Other Operating Costs		2,070,000.00
	<b>57000 Totals</b>	<b>2,070,000.00</b>
	<b>4002 Totals</b>	<b>2,070,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>2,070,000.00</b>

**22200 County Fire Gross Receipts Tax**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
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10101 Unrestricted Cash		147,812.00
	<b>10100 Totals</b>	<b>147,812.00</b>
	<b>0001 Totals</b>	<b>147,812.00</b>
	<b>10000 Assets Totals</b>	<b>147,812.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>	
44990 Other Charges for Services		1,300.00
	<b>44000 Totals</b>	<b>1,300.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
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47300 State Legislative Appropriations		375,000.00
47699 Federal - Other		375,000.00
	<b>47000 Totals</b>	<b>750,000.00</b>
	<b>0001 Totals</b>	<b>751,300.00</b>
<b>40000 Revenues Totals</b>		<b>751,300.00</b>

**50000 Expenditures**

**3002 Fire Protection**

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		11,200.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		30,000.00
	<b>54000 Totals</b>	<b>41,200.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>	
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55030 Contract - Professional Services		1,000.00
55999 Contract - Other Services		5,000.00
	<b>55000 Totals</b>	<b>6,000.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>	
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56030 Supplies - Field Supplies		15,000.00
	<b>56000 Totals</b>	<b>15,000.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>	
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57080 Postage		150.00
	<b>57000 Totals</b>	<b>150.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
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58020 Equipment & Machinery		767,030.00
	<b>58000 Totals</b>	<b>767,030.00</b>
	<b>3002 Totals</b>	<b>829,380.00</b>
<b>50000 Expenditures Totals</b>		<b>829,380.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>	
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61100 Transfers In		10,000.00
	<b>61000 Totals</b>	<b>10,000.00</b>

	<b>0001 Totals</b>	<b>10,000.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>10,000.00</b>

**22300 DWI Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
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10101 Unrestricted Cash		3,970.00
	<b>10100 Totals</b>	<b>3,970.00</b>

	<b>0001 Totals</b>	<b>3,970.00</b>
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<b>10000 Assets Totals</b>		<b>3,970.00</b>
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**40000 Revenues**

**0001 No Department**

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<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47071 State - DWI Local Grant (DFA)	4,900.00
47170 State - Traffic Safety Grant (DOT)	10,000.00
47899 Local - Other	2,500.00
<b>47000 Totals</b>	<b>17,400.00</b>
<b>0001 Totals</b>	<b>17,400.00</b>
<b>40000 Revenues Totals</b>	<b>17,400.00</b>

**50000 Expenditures**

**3006 DWI Prevention**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51060 Salaries - Overtime	17,400.00
<b>51000 Totals</b>	<b>17,400.00</b>
<b>3006 Totals</b>	<b>17,400.00</b>
<b>50000 Expenditures Totals</b>	<b>17,400.00</b>

**22500 Clerks Recording & Filing Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	76,821.00
10103 Investments	116,860.00
<b>10100 Totals</b>	<b>193,681.00</b>
<b>0001 Totals</b>	<b>193,681.00</b>
<b>10000 Assets Totals</b>	<b>193,681.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44070 County Clerk Filing & Recording Fees	20,000.00
<b>44000 Totals</b>	<b>20,000.00</b>
<b>0001 Totals</b>	<b>20,000.00</b>
<b>40000 Revenues Totals</b>	<b>20,000.00</b>

**50000 Expenditures**

**1004 County Clerk**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	5,000.00
<b>55000 Totals</b>	<b>5,000.00</b>

**56000 Supplies**

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	50,000.00
<b>56000 Totals</b>	<b>50,000.00</b>
<b>1004 Totals</b>	<b>55,000.00</b>
<b>50000 Expenditures Totals</b>	<b>55,000.00</b>

**26000 American Rescue Plan Act**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	2,191,666.00
<b>10100 Totals</b>	<b>2,191,666.00</b>
<b>0001 Totals</b>	<b>2,191,666.00</b>
<b>10000 Assets Totals</b>	<b>2,191,666.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	650,000.00
<b>54000 Totals</b>	<b>650,000.00</b>

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<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	20,000.00
<b>56000 Totals</b>	<b>20,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	36,000.00
58030 Furniture & Fixtures	65,000.00
<b>58000 Totals</b>	<b>101,000.00</b>
<b>2002 Totals</b>	<b>771,000.00</b>
<b>50000 Expenditures Totals</b>	<b>771,000.00</b>

**27000 LG Abatement Opioid Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	68,547.00
<b>10100 Totals</b>	<b>68,547.00</b>
<b>0001 Totals</b>	<b>68,547.00</b>
<b>10000 Assets Totals</b>	<b>68,547.00</b>

**29900 Other Special Revenue**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	256,320.00
10103 Investments	7,705.00
<b>10100 Totals</b>	<b>264,025.00</b>
<b>0001 Totals</b>	<b>264,025.00</b>
<b>10000 Assets Totals</b>	<b>264,025.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44990 Other Charges for Services	1,500.00
<b>44000 Totals</b>	<b>1,500.00</b>

**45000 Fines & Forfeits**

<b>Original Budget</b>	
45020 Court Fines	48,000.00
<b>45000 Totals</b>	<b>48,000.00</b>

**46000 Miscellaneous Revenues**

<b>Original Budget</b>	
46010 Contributions/Donations	1,200.00
46900 Miscellaneous - Other	92,345.00
<b>46000 Totals</b>	<b>93,545.00</b>

**47000 Intergovernmental Grants (Distributions)**

<b>Original Budget</b>	
47398 Other State Distributions (operational)	115,000.00
47399 Other State Distributions (restricted)	124,481.00
<b>47000 Totals</b>	<b>239,481.00</b>
<b>0001 Totals</b>	<b>382,526.00</b>
<b>40000 Revenues Totals</b>	<b>382,526.00</b>

**50000 Expenditures**

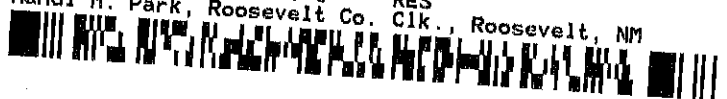
**2002 General Administration**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	91,289.00
<b>51000 Totals</b>	<b>91,289.00</b>

**52000 Employee Benefits**

<b>Original Budget</b>	
52010 FICA - Regular	6,984.00
52020 Retirement	7,886.00
52021 Retiree Health Care	1,826.00

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52030 Health and Medical Premiums	22,219.00
52100 Workers' Compensation Premium	1,753.00
52110 Workers' Compensation Employer's Fee	18.00
52999 Other Employee Benefits	500.00
<b>52000 Totals</b>	<b>41,186.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	6,412.00
<b>53000 Totals</b>	<b>6,412.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	133,845.00
<b>55000 Totals</b>	<b>133,845.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	700.00
56020 Supplies - General Office	900.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56999 Supplies - Other	1,200.00
<b>56000 Totals</b>	<b>20,300.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57020 Claims/Judgments/Settlements	7,940.00
57050 Employee Training	1,800.00
57090 Printing/Publishing/Advertising	49,500.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	2,040.00
<b>57000 Totals</b>	<b>61,780.00</b>
<b>2002 Totals</b>	<b>354,812.00</b>
<b>50000 Expenditures Totals</b>	<b>354,812.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	852,220.00
10103 Investments	398,000.00
<b>10100 Totals</b>	<b>1,250,220.00</b>
<b>0001 Totals</b>	<b>1,250,220.00</b>
<b>10000 Assets Totals</b>	<b>1,250,220.00</b>

**40000 Revenues**

**0001 No Department**


<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42900 Other State Shared Taxes	226,226.00
<b>42000 Totals</b>	<b>226,226.00</b>
<b>44000 Charges for Services</b>	<b>Original Budget</b>
44190 Rental Fees	295,370.00
<b>44000 Totals</b>	<b>295,370.00</b>
<b>0001 Totals</b>	<b>521,596.00</b>
<b>40000 Revenues Totals</b>	<b>521,596.00</b>

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

<b>59000 Debt Service</b>	<b>Original Budget</b>
59010 Debt Service - Principal Payments	554,914.00
59020 Debt Service - Interest Payments	233,110.00
59050 Commitments and Other Fees	75,350.00
<b>59000 Totals</b>	<b>863,374.00</b>

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2004 Totals	863,374.00
50000 Expenditures Totals	863,374.00

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	296,913.00
61000 Totals	296,913.00
0001 Totals	296,913.00
60000 Other Financing Sources Totals	296,913.00

**79900 Other Trust & Agency**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	29,524.00
10103 Investments	15,000.00
10100 Totals	44,524.00
0001 Totals	44,524.00
10000 Assets Totals	44,524.00

ALL FUNDS	Original Budget
10000 Assets	27,974,498.00
40000 Revenues	18,952,488.00
50000 Expenditures	22,705,890.00
60000 Other Financing Sources	0.00

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