



RESOLUTION NO: 2023-39

Budget Adjustment for 1st Quarter FY24 Financial Reports

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 2024, 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 2023-39, 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 2024,

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 19th day of September, 2023 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

ATTEST:

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

Mandi M. Park
Mandi M. Park, Roosevelt County Clerk

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

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

approved via zoom
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 2023-2024 - Roosevelt County - FY24 Budget Adjustment Q1

| Bar ID | Contact | Phone | Email | Status |
|-------------|---------|-------|-------|--------|
| 13-27-14497 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|--|-----------------------------|--|--------------------|------------|-----------------|
| 26000 American Rescue Plan Act | 2002 General Administration | 54010 Maintenance & Repairs - Building/Structure | 650,000.00 | 60,000.00 | 710,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56010 Software | 20,000.00 | 10,000.00 | 30,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 58020 Equipment & Machinery | 36,000.00 | 169,000.00 | 205,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 58030 Furniture & Fixtures | 65,000.00 | 65,000.00 | 130,000.00 |
| 29000 Local Assistance Tribal Consistency Fund-LATCF | 0001 No Department | 47699 Federal - Other | 0.00 | 50,000.00 | 50,000.00 |
| 29000 Local Assistance Tribal Consistency Fund-LATCF | 2002 General Administration | 54010 Maintenance & Repairs - Building/Structure | 0.00 | 50,000.00 | 50,000.00 |

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 **2023-09-19**
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 |
|-------------------|--------------|---------------------|
| <i>Paul Guder</i> | <i>chair</i> | <i>Sept 19 - 23</i> |

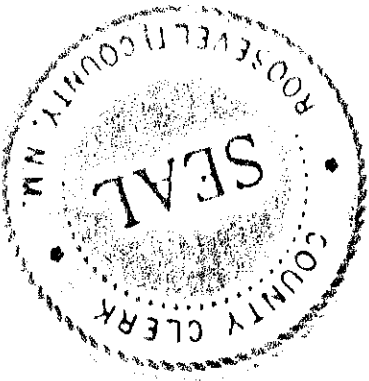


State of New Mexico
Local Government Budget Management System (LGBMS)
Adjusted Budget (Incl. pending adjustments) - Fiscal Year 2023-2024
Roosevelt County

Printed from LGBMS on 2023-09-15 15:01:18

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|--------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| 11000 General Operating Fund | 2,789,115.00 | 12,114,973.00 | 11,115,300.00 | -1,808,913.00 | 10,807,529.00 | 13,602,946.00 | 2,651,882.25 | 10,951,063.75 |
| 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 | 273,504.00 | 100,000.00 | 0.00 | 72,494.00 | 538,343.00 | 0.00 | 538,343.00 |
| 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 | 114,537.00 | 260,000.00 | 0.00 | 944,117.00 | 351,074.00 | 0.00 | 351,074.00 |
| 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 | 881,831.00 | 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 | 119,003.00 | 20,000.00 | 0.00 | 55,000.00 | 160,824.00 | 0.00 | 160,824.00 |
| 22600 Jail - Detention | 137,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,033.00 | 0.00 | 137,033.00 |
| 26000 American Rescue Plan Act | 2,191,666.00 | 0.00 | 0.00 | 0.00 | 1,075,000.00 | 1,116,666.00 | 0.00 | 1,116,666.00 |
| 27000 LG Abatement Opioid Fund | 68,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,547.00 | 0.00 | 68,547.00 |

| | | | | | | | | |
|--|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|---------------------|----------------------|
| 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 | 256,320.00 | 7,940.00 | 382,526.00 | 0.00 | 354,812.00 | 291,974.00 | 0.00 | 291,974.00 |
| 40400 NMFA Loan Debt Service | 852,220.00 | 553,501.00 | 521,596.00 | 296,913.00 | 863,374.00 | 1,360,856.00 | 0.00 | 1,360,856.00 |
| 79900 Other Trust & Agency | 29,524.00 | 19,709.00 | 0.00 | 0.00 | 0.00 | 49,233.00 | 0.00 | 49,233.00 |
| Totals | 12,501,278.00 | 13,203,167.00 | 19,002,488.00 | 0.00 | 23,059,890.00 | 21,647,043.00 | 3,051,055.00 | 18,585,988.00 |



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

