



**RESOLUTION NO: 2023-44**

**Budget Adjustment for 2nd 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 2023-44, 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 14th day of November, 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

Dennis Lopez

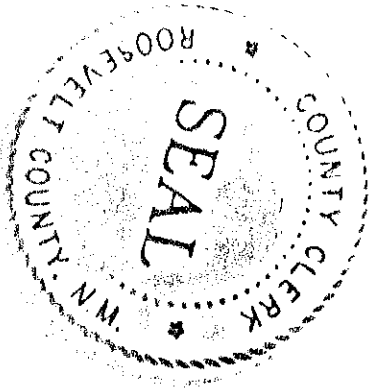
Dennis Lopez – District I  
Voted:  Yes  No  Abstained

Roy Lee Criswell

Roy Lee Criswell – District III  
Voted:  Yes  No  Abstained

Tina Dixon

Tina Dixon – District IV  
Voted:  Yes  No  Abstained

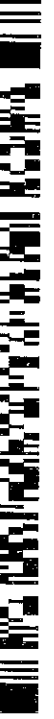


**State of New Mexico  
Local Government Budget Management System (LGBMS)**

**Adjusted Budget (includes pending adjustments)  
Roosevelt County - FY2024**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,789,115.00	12,114,973.00	11,371,269.00	-1,808,913.00	10,808,935.00	13,657,509.00	2,702,233.75	10,955,275.25
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	2,648,251.00	1,500,000.00	5,018,629.00	2,229,940.00	418,219.08	1,811,720.92
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	681,831.00	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	6,451.00	0.00	46,430.00	28,568.00	0.00	28,568.00



29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	256,320.00	7,940.00	382,526.00	0.00	0.00	354,812.00	291,974.00	0.00	0.00	291,974.00
40400 NMFA Loan Debt Service	852,220.00	553,501.00	521,596.00	296,913.00	0.00	875,374.00	1,348,856.00	0.00	0.00	1,348,856.00
79900 Other Trust & Agency	29,524.00	19,709.00	0.00	0.00	0.00	0.00	49,233.00	0.00	0.00	49,233.00
<b>Totals</b>	<b>12,501,278.00</b>	<b>13,203,167.00</b>	<b>19,339,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,428,282.00</b>	<b>21,615,471.00</b>	<b>3,120,452.83</b>	<b>0.00</b>	<b>18,495,018.17</b>

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Page: 3 of 5 Fee: 0 RES  
Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



State of New Mexico - DFA Local Government Division  
 Budget Adjustment Request - Roosevelt County - 2024  
 FY24 Budget Adjustment Q2

Bar ID	Contact	Phone	Email	Status
13-27-14970				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,651,882.25	50,351.50	2,702,233.75
11000 General Operating Fund	0001 No Department	42400 GRT Shared - County Equalization	360,000.00	100,000.00	460,000.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	594,000.00	5,969.00	599,969.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	205,000.00	160,000.00	355,000.00
11000 General Operating Fund	1001 Governing Body	52030 Health and Medical Premiums	58,428.00	2,842.00	61,270.00
11000 General Operating Fund	1002 County Probate	52030 Health and Medical Premiums	15,285.00	746.00	16,031.00
11000 General Operating Fund	1003 County Assessor	52030 Health and Medical Premiums	59,939.00	5,797.00	65,736.00
11000 General Operating Fund	1004 County Clerk	52030 Health and Medical Premiums	43,618.00	2,142.00	45,760.00
11000 General Operating Fund	1005 County Sheriff	58030 Furniture & Fixtures	0.00	50,000.00	50,000.00
11000 General Operating Fund	1005 County Sheriff	58080 Vehicles	160,000.00	100,000.00	260,000.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	232,027.00	45,673.00	277,700.00
11000 General Operating Fund	2001 Manager	51040 Salaries - Part-Time Positions	78,620.00	-33,558.00	45,062.00
11000 General Operating Fund	2001 Manager	52030 Health and Medical Premiums	84,198.00	14,722.00	98,920.00
11000 General Operating Fund	2001 Manager	52999 Other Employee Benefits	50.00	200.00	250.00
11000 General Operating Fund	2006 Operations & Maintenance	52030 Health and Medical Premiums	16,613.00	819.00	17,432.00
11000 General Operating Fund	2006 Operations & Maintenance	54020 Maintenance & Repairs - Contracts	0.00	5,969.00	5,969.00
11000 General Operating Fund	2012 Planning & Zoning	52030 Health and Medical Premiums	15,285.00	746.00	16,031.00
11000 General Operating Fund	8002 Detention Center	52030 Health and Medical Premiums	267,456.00	5,308.00	272,763.00
20400 County Road	0001 No Department	10104 State Required Reserve	409,172.75	9,046.33	418,219.08
20400 County Road	0001 No Department	46020 Insurance Recoveries	0.00	60,000.00	60,000.00
20400 County Road	0001 No Department	46900 Miscellaneous - Other	0.00	14,400.00	14,400.00
20400 County Road	5001 County Roads	51020 Salaries - Full-Time Positions	656,323.00	18,029.00	674,352.00
20400 County Road	5001 County Roads	51060 Salaries - Overtime	4,000.00	4,000.00	8,000.00
20400 County Road	5001 County Roads	52030 Health and Medical Premiums	165,528.00	12,127.00	177,655.00
20400 County Road	5001 County Roads	58090 Roadways/Bridges	1,569,433.00	80,000.00	1,629,433.00
20400 County Road	5001 County Roads	58999 Other Capital Purchases	0.00	14,400.00	14,400.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,000.00	-6,500.00	23,500.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58030 Furniture & Fixtures	0.00	6,500.00	6,500.00
27000 LG Abatement Opioid Fund	0001 No Department	47700 Federal - LG Abatement	0.00	6,451.00	6,451.00



27000 LG Abatement Opbltd Fund	2002 General Administration	65030 Contract - Professional Services	0.00	46,430.00	46,430.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	69050 Commitments and Other Fees	75,350.00	12,000.00	87,350.00

**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 **2023-11-14**
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 Huder</i>	Entity Submitter Analyst Bureau Chief	

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 Page: 5 of 5 Fee: 0 RES  
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



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