



RESOLUTION NO: 2024-14

Budget Adjustment for 3rd 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 2024-14, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 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 March, 2024 by the Board of Roosevelt County Commissioners in an open meeting in Portales, New Mexico.

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

ATTEST:

Mandi M Park
Mandi Park, County Clerk

Tina Dixon
Tina Dixon, Chairman – District IV

Voted: Yes No Abstained

Roy Lee Criswell
Roy Lee Criswell, Vice Chair – District III

Voted: Yes No Abstained

absent
Dennis Lopez – District I

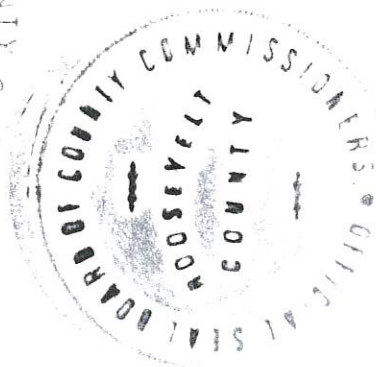
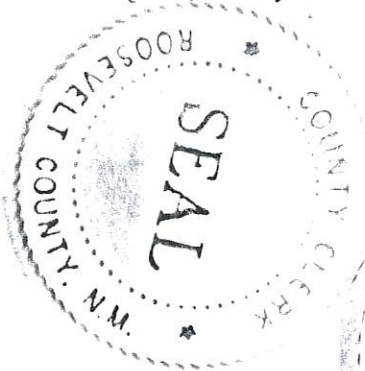
Voted: Yes No Abstained

Rodney Savage
Rodney Savage – District II

Voted: Yes No Abstained

Paul Grider
Paul Grider – District V

Voted: Yes No Abstained



State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Roosevelt County - 2024
 FY24 Budget Adjustment Q3

Bar ID	Contact	Phone	Email	Status
13-27-15938				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	0.00	2,651,882.25
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,808,913.00	895,700.00	2,704,613.00
11000 General Operating Fund	1005 County Sheriff	57999 Other Operating Costs	240,000.00	-19,000.00	221,000.00
11000 General Operating Fund	1005 County Sheriff	58030 Furniture & Fixtures	50,000.00	44,990.00	94,990.00
11000 General Operating Fund	1005 County Sheriff	58080 Vehicles	260,000.00	-44,990.00	215,010.00
11000 General Operating Fund	8002 Detention Center	57070 Insurance - General Liability/Property	263,000.00	19,000.00	282,000.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	24,600.00	-18,259.00	6,341.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	55030 Contract - Professional Services	25,400.00	18,259.00	43,659.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	115,000.00	18,500.00	133,500.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	6,412.00	1,000.00	7,412.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,000.00	11,100.00	27,100.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	1,800.00	5,000.00	6,800.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	49,500.00	1,400.00	50,900.00
40400 NMFA Loan Debt Service	0001 No Department	61100 Transfers In	296,913.00	895,700.00	1,192,613.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	554,914.00	1,027,387.00	1,582,301.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	233,110.00	-30,432.00	202,678.00
40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	87,350.00	6,489.00	93,839.00

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 **2024-03-19**
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
	Entity Submitter	
	Analyst	
	Bureau Chief	

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



Mandi M. Park

State of New Mexico Local Government Budget Management System (LGBMS)
 Adjusted Budget (Includes pending adjustments)
 Roosevelt County - FY2024
 Printed from LGBMS on 2024-03-14 14:48:16

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	-2,704,613.00	10,828,935.00	12,741,809.00	2,651,882.25	10,089,926.75
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	2,648,251.00	1,500,000.00	5,018,629.00	2,228,940.00	409,172.75	1,820,767.25
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
21220 Laws of 2023-Recruitment-LEP	0.00	0.00	75,000.00	0.00	75,000.00	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	1,011,300.00	0.00	1,011,300.00	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	180,824.00	0.00	180,824.00
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	50,000.00	0.00	0.00	0.00
29900 Other Special Revenue	256,320.00	7,940.00	401,026.00	0.00	373,312.00	291,974.00	0.00	291,974.00
40400 NIMFA Loan Debt Service	852,220.00	553,501.00	621,596.00	1,192,613.00	1,878,818.00	1,241,112.00	0.00	1,241,112.00

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Adjustment Recap for FY2024 - Roosevelt County

79900 Other Trust & Agency	29,524.00	19,709.00	20,444,108.00	0.00	0.00	0.00	49,233.00	0.00	49,233.00
Totals	12,501,278.00	13,203,167.00	20,444,108.00	0.00	0.00	25,556,526.00	20,592,027.00	3,061,055.00	17,530,972.00

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