

RESOLUTION NUMBER: 2025-26

**2025-2026 Budget Adoption
(2026 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2025-2026, 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 2026,

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 with the revised investment schedule, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 30st day of July, 2025 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 Park, Roosevelt County Clerk

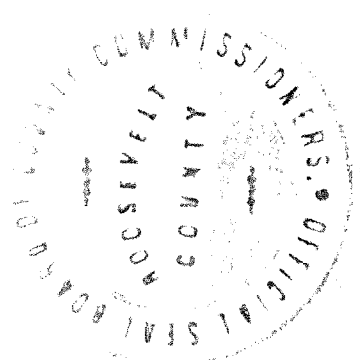
Tina Dixon, *Chair* – District IV
Voted: Yes No Abstained

Roy Lee Criswell, *Vice Chair* – District III
Voted: Yes No Abstained

Fabian Munoz – District I
Voted: Yes No Abstained

Malin Parker – District II
Voted: Yes No Abstained

Paul Grider – District V
Voted: Yes No Abstained



State of New Mexico Local Government Budget Management System (LGBMS)
 Original Budget - Roosevelt County - FY2026
 Entity
 Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash	4,744,930.00
10103 Investments	16,233,047.00
10104 State Required Reserve	2,978,158.09
10100 Totals	23,956,135.09
0001 Totals	23,956,135.09
10000 Totals	23,956,135.09

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41200 Gross Receipts Tax - County Local Option General	1,400,000.00
41214 Gross Receipts Tax - County Hold Harmless	1,400,000.00
41259 CMP - Compensating Tax	98,000.00
41500 Property Tax - Current	7,021,580.00
41510 Property Tax - Prior Year	125,000.00
41520 Property Tax - Penalty & Interest	90,000.00
41530 Property Tax - Special Assessments	4,600.00
41000 Totals	10,139,180.00

42000 Taxes State Shared

Original

42100 Oil & Gas Ad Valorem - Production	175,000.00
42300 Gas Tax for General Purposes	2,000.00
42400 GRT Shared - County Equalization	478,000.00
42600 Motor Vehicle Excise Tax	135,000.00
42900 Other State Shared Taxes	567,000.00
42000 Totals	1,357,000.00

43000 Licenses and Permits

Original

43400 Business Licenses/Registration	400.00
43900 Other Licenses and Permits	1,100.00
43000 Totals	1,500.00

44000 Charges for Services

Original

44010 Administrative Fees	2,000.00
44040 Care of Prisoners	252,000.00
44070 County Clerk Filing & Recording Fees	45,000.00
44090 Election Fees	550.00
44150 Printing & Copying	25,000.00
44160 Probate Fees	800.00
44190 Rental Fees	17,380.00
44990 Other Charges for Services	3,000.00
44000 Totals	345,730.00

46000 Miscellaneous Revenues

Original

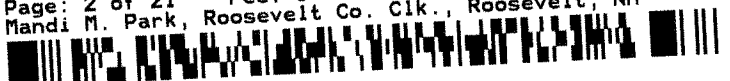
46091 Sale of Fixed Assets	7,939.00
46900 Miscellaneous - Other	624,000.00
46000 Totals	631,939.00

47000 Intergovernmental Grants (Distributions)

Original

47150 Small Counties Assistance (DFA)	210,000.00
47398 Other State Distributions (operational)	125,000.00

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 Page: 2 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



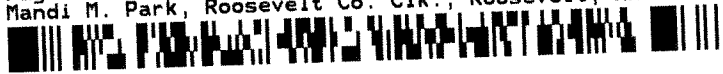
	47000 Totals	335,000.00
	0001 Totals	12,810,349.00
	40000 Totals	12,810,349.00
50000 Expenditures		
1001 Governing Body		
	51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials		130,595.00
51020 Salaries - Full-Time Positions		9,991.00
	51000 Totals	140,586.00
	52000 Employee Benefits	Original
52020 Retirement		22,155.00
52021 Retiree Health Care		2,612.00
52030 Health and Medical Premiums		66,848.00
52090 Unemployment Compensation		30,000.00
52100 Workers' Compensation Premium		209.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	121,870.00
	53000 Travel Costs	Original
53010 Travel - Elected Officials		10,000.00
	53000 Totals	10,000.00
	54000 Purchased Property Services	Original
54999 Other Maintenance		2,500.00
	54000 Totals	2,500.00
	55000 Contractual Services	Original
55030 Contract - Professional Services		125,000.00
55999 Contract - Other Services		162,000.00
	55000 Totals	287,000.00
	56000 Supplies	Original
56010 Software		50,000.00
	56000 Totals	50,000.00
	57000 Operating Costs	Original
57050 Employee Training		5,000.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		25,000.00
57999 Other Operating Costs		95,500.00
	57000 Totals	126,500.00
	1001 Totals	738,456.00
1002 County Probate		
	51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials		20,023.95
	51000 Totals	20,023.95
	52000 Employee Benefits	Original
52010 FICA - Regular		1,531.83
52020 Retirement		4,308.35
52021 Retiree Health Care		400.48
52030 Health and Medical Premiums		22,524.06
52100 Workers' Compensation Premium		30.00
52110 Workers' Compensation Employer's Fee		9.20
	52000 Totals	28,803.92
	53000 Travel Costs	Original
53010 Travel - Elected Officials		1,000.00
	53000 Totals	1,000.00
	56000 Supplies	Original
56020 Supplies - General Office		200.00

20251684 07/30/2025 12:08:38 PM
 Page: 3 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	700.00
56000 Totals	900.00
57000 Operating Costs	Original
57050 Employee Training	550.00
57090 Printing/Publishing/Advertising	300.00
57150 Subscriptions & Dues	50.00
57000 Totals	900.00
1002 Totals	51,627.87
1003 County Assessor	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	66,150.00
51020 Salaries - Full-Time Positions	175,212.30
51000 Totals	241,362.30
52000 Employee Benefits	Original
52010 FICA - Regular	18,464.22
52020 Retirement	51,931.51
52021 Retiree Health Care	4,827.25
52030 Health and Medical Premiums	80,066.13
52100 Workers' Compensation Premium	5,358.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	160,693.11
54000 Purchased Property Services	Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	1,500.00
56000 Supplies	Original
56010 Software	60,000.00
56000 Totals	60,000.00
57000 Operating Costs	Original
57080 Postage	2,500.00
57090 Printing/Publishing/Advertising	15,000.00
57160 Telecommunications	2,200.00
57000 Totals	19,700.00
1003 Totals	483,255.41
1004 County Clerk	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	77,858.55
51020 Salaries - Full-Time Positions	145,582.85
51040 Salaries - Part-Time Positions	15,194.40
51000 Totals	238,635.80
52000 Employee Benefits	Original
52010 FICA - Regular	18,255.64
52020 Retirement	48,075.65
52021 Retiree Health Care	4,772.72
52030 Health and Medical Premiums	41,934.60
52100 Workers' Compensation Premium	381.82
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	113,466.43
53000 Travel Costs	Original
53030 Travel - Employees	1,600.00
53000 Totals	1,600.00
54000 Purchased Property Services	Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,100.00
54000 Totals	2,100.00

20251684 07/30/2025 12:08:38 PM
 Page: 4 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



56000 Supplies	Original
56010 Software	73,275.00
56020 Supplies - General Office	2,300.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	1,100.00
56000 Totals	78,675.00

57000 Operating Costs	Original
57050 Employee Training	2,600.00
57080 Postage	1,900.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	1,200.00
57000 Totals	5,950.00

1004 Totals 440,427.23

1005 County Sheriff

51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	71,500.00
51020 Salaries - Full-Time Positions	979,193.80
51060 Salaries - Overtime	45,000.00
51000 Totals	1,095,693.80

52000 Employee Benefits	Original
52010 FICA - Regular	80,378.00
52020 Retirement	328,319.40
52021 Retiree Health Care	25,422.00
52030 Health and Medical Premiums	247,358.07
52100 Workers' Compensation Premium	20,173.32
52110 Workers' Compensation Employer's Fee	174.80
52999 Other Employee Benefits	1,000.00
52000 Totals	702,825.59

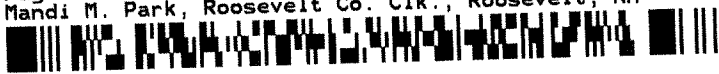
53000 Travel Costs	Original
53030 Travel - Employees	3,000.00
53050 Transportation Costs	4,000.00
53000 Totals	7,000.00

54000 Purchased Property Services	Original
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	2,112.00
54000 Totals	33,112.00

56000 Supplies	Original
56010 Software	11,000.00
56020 Supplies - General Office	3,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56090 Supplies - Safety	4,000.00
56120 Supplies - Vehicle Fuel	75,000.00
56999 Supplies - Other	8,308.00
56000 Totals	103,308.00

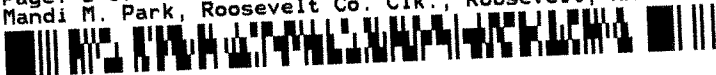
57000 Operating Costs	Original
57050 Employee Training	1,000.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	2,000.00
57130 Rent of Equipment/Machinery	3,500.00
57150 Subscriptions & Dues	1,200.00

20251684 07/30/2025 12:08:38 PM
 Page: 5 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



57160 Telecommunications	12,000.00
57170 Utilities - Electricity	5,000.00
57999 Other Operating Costs	311,750.00
57000 Totals	337,250.00
58000 Capital Purchases	Original
58030 Furniture & Fixtures	30,000.00
58080 Vehicles	100,000.00
58999 Other Capital Purchases	10,000.00
58000 Totals	140,000.00
1005 Totals	2,419,189.39
1006 County Treasurer	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	77,859.00
51020 Salaries - Full-Time Positions	72,408.87
51000 Totals	150,267.87
52000 Employee Benefits	Original
52010 FICA - Regular	12,810.60
52020 Retirement	32,331.63
52021 Retiree Health Care	3,005.36
52030 Health and Medical Premiums	27,085.34
52100 Workers' Compensation Premium	267.93
52110 Workers' Compensation Employer's Fee	27.60
52000 Totals	75,528.46
53000 Travel Costs	Original
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00
54000 Purchased Property Services	Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00
54000 Totals	700.00
56000 Supplies	Original
56010 Software	27,500.00
56020 Supplies - General Office	1,700.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56120 Supplies - Vehicle Fuel	600.00
56000 Totals	30,800.00
57000 Operating Costs	Original
57050 Employee Training	1,500.00
57080 Postage	6,000.00
57090 Printing/Publishing/Advertising	4,700.00
57150 Subscriptions & Dues	200.00
57160 Telecommunications	1,300.00
57000 Totals	13,700.00
1006 Totals	273,496.33
2001 Manager	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	255,939.84
51021 Salaries - Full-Time Positions (Job Class Applies)	128,750.00
51000 Totals	384,689.84
52000 Employee Benefits	Original
52010 FICA - Regular	29,428.77
52020 Retirement	86,547.39
52021 Retiree Health Care	7,693.80
52030 Health and Medical Premiums	102,582.00

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 Page: 6 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



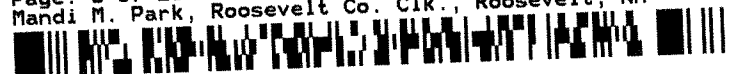
52100 Workers' Compensation Premium	2,968.00
52110 Workers' Compensation Employer's Fee	46.00
52999 Other Employee Benefits	1,500.00
52000 Totals	230,765.96
53000 Travel Costs	Original
53030 Travel - Employees	7,500.00
53000 Totals	7,500.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00
54000 Totals	7,000.00
55000 Contractual Services	Original
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	10,000.00
55000 Totals	11,000.00
56000 Supplies	Original
56010 Software	104,000.00
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	550.00
56000 Totals	116,550.00
57000 Operating Costs	Original
57050 Employee Training	5,000.00
57080 Postage	7,500.00
57090 Printing/Publishing/Advertising	2,500.00
57150 Subscriptions & Dues	2,500.00
57160 Telecommunications	3,800.00
57999 Other Operating Costs	1,000.00
57000 Totals	22,300.00
2001 Totals	779,805.80
2002 General Administration	
57000 Operating Costs	Original
57070 Insurance - General Liability/Property	123,000.00
57000 Totals	123,000.00
2002 Totals	123,000.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	125,764.00
51000 Totals	125,764.00
52000 Employee Benefits	Original
52010 FICA - Regular	9,620.95
52020 Retirement	27,059.38
52021 Retiree Health Care	2,515.28
52030 Health and Medical Premiums	24,223.16
52100 Workers' Compensation Premium	3,056.00
52110 Workers' Compensation Employer's Fee	27.60
52000 Totals	66,502.37
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	345,000.00
54030 Maintenance & Repairs - Grounds/Roadways	7,500.00
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	14,450.00

20251684 07/30/2025 12:08:38 PM
 Page: 7 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



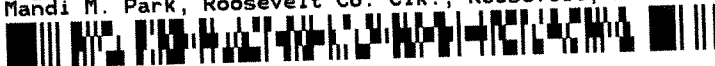
54999 Other Maintenance		16,800.00
	54000 Totals	384,250.00
55000 Contractual Services		Original
55030 Contract - Professional Services		75,000.00
	55000 Totals	75,000.00
56000 Supplies		Original
56050 Supplies - Janitorial/Maintenance		5,500.00
56120 Supplies - Vehicle Fuel		6,000.00
56999 Supplies - Other		19,125.00
	56000 Totals	30,625.00
57000 Operating Costs		Original
57160 Telecommunications		900.00
57170 Utilities - Electricity		87,000.00
	57000 Totals	87,900.00
	2006 Totals	770,041.37
2007 Elections		
53000 Travel Costs		Original
53030 Travel - Employees		2,200.00
	53000 Totals	2,200.00
54000 Purchased Property Services		Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,300.00
	54000 Totals	3,300.00
55000 Contractual Services		Original
55999 Contract - Other Services		31,000.00
	55000 Totals	31,000.00
56000 Supplies		Original
56020 Supplies - General Office		1,100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
	56000 Totals	3,100.00
57000 Operating Costs		Original
57040 Election Costs		250.00
57050 Employee Training		1,500.00
57080 Postage		3,300.00
57090 Printing/Publishing/Advertising		2,700.00
	57000 Totals	7,750.00
	2007 Totals	47,350.00
2012 Planning & Zoning		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		65,332.80
	51000 Totals	65,332.80
52000 Employee Benefits		Original
52010 FICA - Regular		4,997.96
52020 Retirement		14,057.01
52021 Retiree Health Care		1,306.66
52030 Health and Medical Premiums		22,524.06
52100 Workers' Compensation Premium		1,450.00
52110 Workers' Compensation Employer's Fee		9.20
	52000 Totals	44,344.89
53000 Travel Costs		Original
53030 Travel - Employees		1,500.00
	53000 Totals	1,500.00
54000 Purchased Property Services		Original
54040 Maintenance & Repairs - Vehicles		1,000.00

20251684 07/30/2025 12:08:38 PM
 Page: 8 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00
54000 Totals	3,500.00
55000 Contractual Services	Original
55999 Contract - Other Services	10,000.00
55000 Totals	10,000.00
56000 Supplies	Original
56010 Software	8,919.00
56020 Supplies - General Office	3,500.00
56030 Supplies - Field Supplies	2,300.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56000 Totals	25,719.00
57000 Operating Costs	Original
57050 Employee Training	7,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	4,500.00
57999 Other Operating Costs	6,359.90
57000 Totals	20,859.90
2012 Totals	171,256.59
4003 Parks & Recreation	
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	112,000.00
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	40,000.00
54999 Other Maintenance	10,000.00
54000 Totals	167,000.00
56000 Supplies	Original
56050 Supplies - Janitorial/Maintenance	2,500.00
56999 Supplies - Other	24,000.00
56000 Totals	26,500.00
57000 Operating Costs	Original
57170 Utilities - Electricity	89,750.00
57000 Totals	89,750.00
58000 Capital Purchases	Original
58010 Buildings & Structures	500,000.00
58000 Totals	500,000.00
4003 Totals	783,250.00
8002 Detention Center	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,252,476.16
51060 Salaries - Overtime	125,000.00
51000 Totals	1,377,476.16
52000 Employee Benefits	Original
52010 FICA - Regular	95,814.43
52020 Retirement	269,482.77
52021 Retiree Health Care	25,049.52
52030 Health and Medical Premiums	316,436.10
52100 Workers' Compensation Premium	24,048.00
52110 Workers' Compensation Employer's Fee	294.40
52999 Other Employee Benefits	5,000.00
52000 Totals	736,125.22

20251684 07/30/2025 12:08:38 PM
 Page: 9 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



53000 Travel Costs	Original
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	80,000.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	60,000.00
54000 Totals	143,000.00
55000 Contractual Services	Original
55030 Contract - Professional Services	1,023,750.00
55999 Contract - Other Services	600,000.00
55000 Totals	1,623,750.00
56000 Supplies	Original
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56120 Supplies - Vehicle Fuel	7,000.00
56999 Supplies - Other	49,000.00
56000 Totals	70,000.00
57000 Operating Costs	Original
57020 Claims/Judgments/Settlements	50,000.00
57050 Employee Training	6,000.00
57070 Insurance - General Liability/Property	345,125.00
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	130,000.00
57999 Other Operating Costs	75,000.00
57000 Totals	680,125.00
58000 Capital Purchases	Original
58010 Buildings & Structures	160,000.00
58080 Vehicles	35,000.00
58000 Totals	195,000.00
8002 Totals	4,831,476.38
50000 Totals	11,912,632.37
11000 Totals	48,679,116.46

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash	Original	623,578.00
10100 Totals		623,578.00
0001 Totals		623,578.00
10000 Totals		623,578.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

47499 Other State Grants	Original	376,843.00
47000 Totals		376,843.00
0001 Totals		376,843.00
40000 Totals		376,843.00

50000 Expenditures

8003 General Corrections

20251684 07/30/2025 12:08:38 PM
 Page: 10 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	88,116.00
51000 Totals	88,116.00
52000 Employee Benefits	Original
52010 FICA - Regular	4,417.26
52020 Retirement	12,423.77
52021 Retiree Health Care	1,154.84
52030 Health and Medical Premiums	15,922.58
52100 Workers' Compensation Premium	1,692.00
52110 Workers' Compensation Employer's Fee	9.20
52000 Totals	35,619.65
53000 Travel Costs	Original
53030 Travel - Employees	4,000.00
53000 Totals	4,000.00
55000 Contractual Services	Original
55030 Contract - Professional Services	225,400.00
55999 Contract - Other Services	3,000.00
55000 Totals	228,400.00
56000 Supplies	Original
56020 Supplies - General Office	500.00
56999 Supplies - Other	8,000.00
56000 Totals	8,500.00
57000 Operating Costs	Original
57050 Employee Training	2,000.00
57000 Totals	2,000.00
8003 Totals	366,635.65
50000 Totals	366,635.65
20100 Totals	1,367,056.65

20120 FY26-50% Corrections Recruitment Fund (Year 2)

40000 Revenues	
0001 No Department	
47000 Intergovernmental Grants (Distributions)	Original
47310 State - Corrections Appropriations	225,000.00
47000 Totals	225,000.00
0001 Totals	225,000.00
40000 Totals	225,000.00
2012026502 Totals	225,000.00

20300 County Property Valuation

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	119,041.00
10103 Investments	507,295.00
10100 Totals	626,336.00
0001 Totals	626,336.00
10000 Totals	626,336.00

50000 Expenditures

1003 County Assessor	
51000 Salary & Wages (FTE required)	Original
51060 Salaries - Overtime	19,000.00
51080 Salaries - Additional Compensation	45,000.00
51000 Totals	64,000.00

20251684 07/30/2025 12:08:38 PM
 Page: 11 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



52000 Employee Benefits	Original
52010 FICA - Regular	3,375.00
52000 Totals	3,375.00
53000 Travel Costs	Original
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	3,000.00
54000 Totals	3,000.00
56000 Supplies	Original
56010 Software	31,000.00
56020 Supplies - General Office	3,500.00
56120 Supplies - Vehicle Fuel	4,000.00
56000 Totals	38,500.00
57000 Operating Costs	Original
57050 Employee Training	8,000.00
57070 Insurance - General Liability/Property	531.00
57150 Subscriptions & Dues	200.00
57000 Totals	8,731.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	3,000.00
58000 Totals	3,000.00
1003 Totals	126,606.00
50000 Totals	126,606.00
20300 Totals	752,942.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original
10101 Unrestricted Cash	149,287.00
10102 Restricted Cash	2,796,244.00
10104 State Required Reserve	264,377.19
10100 Totals	3,209,908.19
0001 Totals	3,209,908.19
10000 Totals	3,209,908.19

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original
42300 Gas Tax for General Purposes	220,000.00
42000 Totals	220,000.00

44000 Charges for Services

44000 Charges for Services	Original
44110 Motor Vehicle Administrative Fee for Office	425,000.00
44000 Totals	425,000.00

47000 Intergovernmental Grants (Distributions)

47000 Intergovernmental Grants (Distributions)	Original
47030 State - Arterial (DOT)	252,488.00
47050 State - Co-op (DOT)	111,965.00
47130 State School Bus Routes (DOT)	112,272.00
47000 Totals	476,725.00
0001 Totals	1,121,725.00
40000 Totals	1,121,725.00

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)	Original
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20251684 07/30/2025 12:08:38 PM
 Page: 12 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM

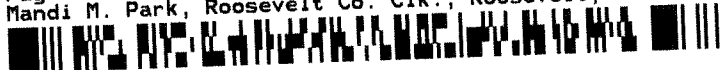


51020 Salaries - Full-Time Positions	715,860.00
51080 Salaries - Additional Compensation	10,000.00
51000 Totals	725,860.00
52000 Employee Benefits	Original
52010 FICA - Regular	54,763.29
52020 Retirement	154,024.44
52021 Retiree Health Care	14,317.20
52050 Dental Insurance Premiums	246,567.13
52100 Workers' Compensation Premium	34,147.00
52110 Workers' Compensation Employer's Fee	147.20
52000 Totals	503,966.26
53000 Travel Costs	Original
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	12,000.00
54030 Maintenance & Repairs - Grounds/Roadways	721,000.00
54040 Maintenance & Repairs - Vehicles	247,000.00
54999 Other Maintenance	3,400.00
54000 Totals	983,400.00
55000 Contractual Services	Original
55030 Contract - Professional Services	3,200.00
55000 Totals	3,200.00
56000 Supplies	Original
56020 Supplies - General Office	1,700.00
56030 Supplies - Field Supplies	15,000.00
56050 Supplies - Janitorial/Maintenance	1,000.00
56090 Supplies - Safety	8,300.00
56120 Supplies - Vehicle Fuel	404,000.00
56000 Totals	430,000.00
57000 Operating Costs	Original
57050 Employee Training	7,500.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	375.00
57160 Telecommunications	15,000.00
57170 Utilities - Electricity	20,000.00
57000 Totals	47,875.00
58000 Capital Purchases	Original
58090 Roadways/Bridges	476,725.00
58000 Totals	476,725.00
5001 Totals	3,172,526.26
50000 Totals	3,172,526.26
20400 Totals	7,504,159.45

20600 Emergency Medical Services

40000 Revenues	
0001 No Department	
46000 Miscellaneous Revenues	Original
46091 Sale of Fixed Assets	12,300.00
46000 Totals	12,300.00
47000 Intergovernmental Grants (Distributions)	Original
47300 State Legislative Appropriations	82,158.00
47000 Totals	82,158.00

20251684 07/30/2025 12:08:38 PM
 Page: 13 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



	0001 Totals	94,458.00
	40000 Totals	94,458.00
50000 Expenditures		
3003 Emergency Services/Ambulance		
53000 Travel Costs		
	Original	
53999 Other Travel		1,000.00
	53000 Totals	1,000.00
54000 Purchased Property Services		
	Original	
54020 Maintenance & Repairs - Contracts		1,500.00
	54000 Totals	1,500.00
56000 Supplies		
	Original	
56070 Supplies - Medical		3,300.00
56120 Supplies - Vehicle Fuel		500.00
	56000 Totals	3,800.00
57000 Operating Costs		
	Original	
57050 Employee Training		1,000.00
	57000 Totals	1,000.00
58000 Capital Purchases		
	Original	
58020 Equipment & Machinery		5,000.00
	58000 Totals	5,000.00
	3003 Totals	12,300.00
	50000 Totals	12,300.00
	20600 Totals	106,758.00

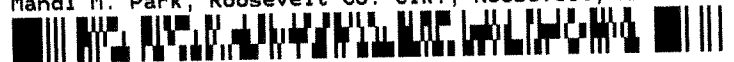
20800 Farm & Range

10000 Assets		
0001 No Department		
10100 Cash Assets		
	Original	
10101 Unrestricted Cash		13.00
	10100 Totals	13.00
	0001 Totals	13.00
	10000 Totals	13.00
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
	Original	
47610 Federal - Taylor Grazing		600.00
	47000 Totals	600.00
	0001 Totals	600.00
	40000 Totals	600.00
	20800 Totals	613.00

20900 Fire Protection

10000 Assets		
0001 No Department		
10100 Cash Assets		
	Original	
10101 Unrestricted Cash		678,730.00
10103 Investments		124,726.00
	10100 Totals	803,456.00
	0001 Totals	803,456.00
	10000 Totals	803,456.00
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
	Original	
47100 State - Fire Marshall Allotment		164,000.00
	47000 Totals	164,000.00

20251684 07/30/2025 12:08:38 PM
 Page: 14 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



	0001 Totals	164,000.00
	40000 Totals	164,000.00
50000 Expenditures		
3002 Fire Protection		
	54000 Purchased Property Services	Original
54010	Maintenance & Repairs - Building/Structure	20,000.00
54050	Maintenance & Repair - Furniture/Fixtures/Equipment	40,000.00
	54000 Totals	60,000.00
	55000 Contractual Services	Original
55030	Contract - Professional Services	8,200.00
	55000 Totals	8,200.00
	56000 Supplies	Original
56030	Supplies - Field Supplies	2,250.00
56040	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,000.00
56110	Supplies - Uniforms/Linen	2,000.00
56120	Supplies - Vehicle Fuel	10,000.00
	56000 Totals	28,250.00
	57000 Operating Costs	Original
57050	Employee Training	1,000.00
57170	Utilities - Electricity	27,000.00
57999	Other Operating Costs	30,504.00
	57000 Totals	58,504.00
	58000 Capital Purchases	Original
58010	Buildings & Structures	5,000.00
58020	Equipment & Machinery	258,214.00
	58000 Totals	263,214.00
	3002 Totals	418,168.00
	50000 Totals	418,168.00
	20900 Totals	1,385,624.00

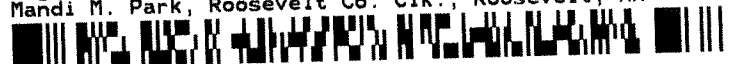
21100 Law Enforcement Protection

40000 Revenues		
0001 No Department		
	47000 Intergovernmental Grants (Distributions)	Original
47110	State - Law Enforcement Protection (DFA)	119,000.00
	47000 Totals	119,000.00
	0001 Totals	119,000.00
	40000 Totals	119,000.00
50000 Expenditures		
3001 Law Enforcement		
	56000 Supplies	Original
56040	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	95,000.00
	56000 Totals	95,000.00
	57000 Operating Costs	Original
57050	Employee Training	24,000.00
	57000 Totals	24,000.00
	3001 Totals	119,000.00
	50000 Totals	119,000.00
	21100 Totals	238,000.00

21222 Law of FY25 Recruitment-LER-(YEAR 3)

40000 Revenues		
0001 No Department		
	47000 Intergovernmental Grants (Distributions)	Original

20251684 07/30/2025 12:08:38 PM
 Page: 15 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



47120 State - Law Enforcement Appropriation		18,750.00
	47000 Totals	18,750.00
	0001 Totals	18,750.00
	40000 Totals	18,750.00
50000 Expenditures		
3001 Law Enforcement		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		18,750.00
	51000 Totals	18,750.00
	3001 Totals	18,750.00
	50000 Totals	18,750.00
	21222253 Totals	37,500.00

21700 Recreation

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		283,331.00
	10100 Totals	283,331.00
	0001 Totals	283,331.00
	10000 Totals	283,331.00
50000 Expenditures		
2002 General Administration		
54000 Purchased Property Services		
		Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
	54000 Totals	5,000.00
	2002 Totals	5,000.00
	50000 Totals	5,000.00
	21700 Totals	288,331.00

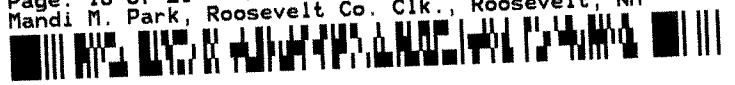
21800 Intergovernmental Grants

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		48,356.00
	10100 Totals	48,356.00
	0001 Totals	48,356.00
	10000 Totals	48,356.00
50000 Expenditures		
2002 General Administration		
52000 Employee Benefits		
		Original
52080 Other Insurance Premiums		175.00
	52000 Totals	175.00
	2002 Totals	175.00
	50000 Totals	175.00
	21800 Totals	48,531.00

21900 Senior Citizens

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		18,038.00
	10100 Totals	18,038.00
	0001 Totals	18,038.00
	10000 Totals	18,038.00
50000 Expenditures		

20251684 07/30/2025 12:08:38 PM
 Page: 16 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



2002 General Administration

57000 Operating Costs		Original
57070 Insurance - General Liability/Property		5,600.00
	57000 Totals	5,600.00
	2002 Totals	5,600.00
	50000 Totals	5,600.00
	21900 Totals	23,638.00

22000 Indigent Fund

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		872,918.00
	10100 Totals	872,918.00
	0001 Totals	872,918.00
	10000 Totals	872,918.00

40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41201 Gross Receipts Tax - County Indigent		562,625.00
41205 Gross Receipts Tax - County Health Care		199,788.00
	41000 Totals	762,413.00
44000 Charges for Services		Original
44990 Other Charges for Services		7,000.00
	44000 Totals	7,000.00
	0001 Totals	769,413.00
	40000 Totals	769,413.00
	22000 Totals	1,642,331.00

22100 Hospital Gross Receipts Tax

40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41207 Gross Receipts Tax - Local Hospital		2,075,000.00
	41000 Totals	2,075,000.00
42000 Taxes State Shared		Original
42900 Other State Shared Taxes		45,000.00
	42000 Totals	45,000.00
	0001 Totals	2,120,000.00
	40000 Totals	2,120,000.00
50000 Expenditures		
4002 Hospital Care		
57000 Operating Costs		Original
57999 Other Operating Costs		2,120,000.00
	57000 Totals	2,120,000.00
	4002 Totals	2,120,000.00
	50000 Totals	2,120,000.00
	22100 Totals	4,240,000.00

22200 County Fire Gross Receipts Tax

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10102 Restricted Cash		144,687.00
	10100 Totals	144,687.00

20251684 07/30/2025 12:08:38 PM
 Page: 17 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



	0001 Totals	144,687.00
	10000 Totals	144,687.00
40000 Revenues		
0001 No Department		
44000 Charges for Services		
		Original
44990 Other Charges for Services		7,000.00
	44000 Totals	7,000.00
	0001 Totals	7,000.00
	40000 Totals	7,000.00
50000 Expenditures		
3002 Fire Protection		
54000 Purchased Property Services		
		Original
54010 Maintenance & Repairs - Building/Structure		10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		32,500.00
	54000 Totals	42,500.00
55000 Contractual Services		
		Original
55030 Contract - Professional Services		3,000.00
55999 Contract - Other Services		7,000.00
	55000 Totals	10,000.00
56000 Supplies		
		Original
56030 Supplies - Field Supplies		15,500.00
56120 Supplies - Vehicle Fuel		300.00
	56000 Totals	15,800.00
57000 Operating Costs		
		Original
57080 Postage		100.00
	57000 Totals	100.00
	3002 Totals	68,400.00
	50000 Totals	68,400.00
	22200 Totals	220,087.00

22300 DWI Fund

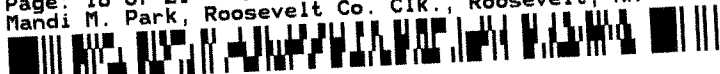
10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		23,745.00
	10100 Totals	23,745.00
	0001 Totals	23,745.00
	10000 Totals	23,745.00

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
		Original
47071 State - DWI Local Grant (DFA)		4,641.00
47170 State - Traffic Safety Grant (DOT)		5,200.00
47899 Local - Other		2,500.00
	47000 Totals	12,341.00
	0001 Totals	12,341.00
	40000 Totals	12,341.00
	22300 Totals	36,086.00

22500 Clerks Recording & Filing Fund

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		70,328.00
10103 Investments		151,026.00

20251684 07/30/2025 12:08:38 PM
 Page: 18 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



	10100 Totals	221,354.00
	0001 Totals	221,354.00
	10000 Totals	221,354.00
40000 Revenues		
0001 No Department		
44000 Charges for Services		
		Original
44070 County Clerk Filing & Recording Fees		21,000.00
	44000 Totals	21,000.00
	0001 Totals	21,000.00
	40000 Totals	21,000.00
50000 Expenditures		
1004 County Clerk		
56000 Supplies		
		Original
56020 Supplies - General Office		85,000.00
	56000 Totals	85,000.00
	1004 Totals	85,000.00
	50000 Totals	85,000.00
	22500 Totals	327,354.00

26000 American Rescue Plan Act

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		1,428,706.00
	10100 Totals	1,428,706.00
	0001 Totals	1,428,706.00
	10000 Totals	1,428,706.00
	26000 Totals	1,428,706.00

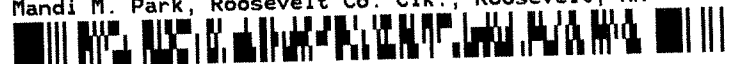
27000 LG Abatement Opioid Fund

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		390,846.00
	10100 Totals	390,846.00
	0001 Totals	390,846.00
	10000 Totals	390,846.00
	27000 Totals	390,846.00

29900 Other Special Revenue

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		459,009.00
10103 Investments		7,939.00
	10100 Totals	466,948.00
	0001 Totals	466,948.00
	10000 Totals	466,948.00
40000 Revenues		
0001 No Department		
44000 Charges for Services		
		Original
44990 Other Charges for Services		1,875.00
	44000 Totals	1,875.00
45000 Fines & Forfeits		
		Original
45020 Court Fines		42,000.00

20251684 07/30/2025 12:08:38 PM
 Page: 19 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



	45000 Totals	42,000.00
46000 Miscellaneous Revenues		Original
46010 Contributions/Donations		2,000.00
46900 Miscellaneous - Other		3,000.00
	46000 Totals	5,000.00
47000 Intergovernmental Grants (Distributions)		Original
47398 Other State Distributions (operational)		160,000.00
47399 Other State Distributions (restricted)		119,377.00
	47000 Totals	279,377.00
	0001 Totals	328,252.00
	40000 Totals	328,252.00
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		58,000.00
	51000 Totals	58,000.00
52000 Employee Benefits		Original
52010 FICA - Regular		7,933.72
52020 Retirement		22,313.99
52021 Retiree Health Care		2,074.18
52030 Health and Medical Premiums		38,446.64
52100 Workers' Compensation Premium		1,991.00
52110 Workers' Compensation Employer's Fee		18.40
	52000 Totals	72,777.93
53000 Travel Costs		Original
53030 Travel - Employees		2,950.00
	53000 Totals	2,950.00
55000 Contractual Services		Original
55030 Contract - Professional Services		2,000.00
	55000 Totals	2,000.00
56000 Supplies		Original
56120 Supplies - Vehicle Fuel		650.00
	56000 Totals	650.00
57000 Operating Costs		Original
57050 Employee Training		2,360.00
57090 Printing/Publishing/Advertising		23,500.00
57150 Subscriptions & Dues		1,200.00
57160 Telecommunications		2,200.00
	57000 Totals	29,260.00
	2002 Totals	165,637.93
	50000 Totals	165,637.93
	29900 Totals	960,837.93

40400 NMFA Loan Debt Service

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		752,718.00
10103 Investments		867,014.00
	10100 Totals	1,619,732.00
	0001 Totals	1,619,732.00
	10000 Totals	1,619,732.00

50000 Expenditures
2004 Finance/Budget/Accounting

20251684 07/30/2025 12:08:38 PM
 Page: 20 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



59000 Debt Service		Original
59010 Debt Service - Principal Payments		540,352.00
59040 Unredeemed Coupons - Interest		139,232.00
59050 Commitments and Other Fees		29,000.00
	59000 Totals	708,584.00
	2004 Totals	708,584.00
	50000 Totals	708,584.00
	40400 Totals	2,328,316.00

79900 Other Trust & Agency

10000 Assets		Original
0001 No Department		
10100 Cash Assets		
10101 Unrestricted Cash		33,017.00
10103 Investments		12,816.00
	10100 Totals	45,833.00
	0001 Totals	45,833.00
	10000 Totals	45,833.00
	79900 Totals	45,833.00

ALL FUNDS	Original
10000 Assets	34,783,920.28
40000 Revenues	18,188,731.00
50000 Expenditures	19,305,015.21

20251684 07/30/2025 12:08:38 PM
 Page: 21 of 21 Fee: 0 RES
 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM