



RESOLUTION NO: 2024-27

Budget Adjustment for 4th Quarter Financial Reports Part II

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 2024-27, 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 30th day of July, 2024 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

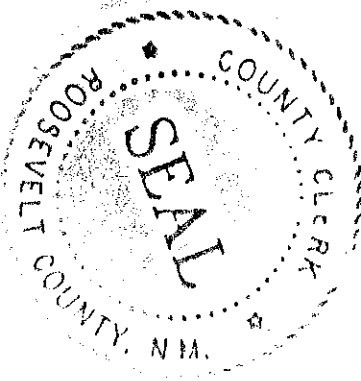
Tina Dixon
Tina Dixon, Chairman – District IV
Voted: Yes No Abstained

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

Dennis Lopez
Dennis Lopez – District I
Voted: Yes No Abstained

Rod Savage
Rod 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 Q4 Part 2

Bar ID	Contact	Phone	Email	Status
13-27-17327				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	27,500.00	2,679,382.25
11000 General Operating Fund	0001 No Department	61200 Transfers Out	3,133,513.00	760,501.00	3,894,114.00
11000 General Operating Fund	8002 Detention Center	55030 Contract - Professional Services	860,000.00	110,000.00	970,000.00
20100 Corrections	8003 General Corrections	55030 Contract - Professional Services	207,160.00	8,500.00	215,660.00
20800 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	14,414.00	-3.00	14,411.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	1,000.00	-164.00	836.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	54020 Maintenance & Repairs - Contracts	1,500.00	-1,402.00	98.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	55030 Contract - Professional Services	0.00	1,200.00	1,200.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	3,300.00	-468.00	2,832.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	56120 Supplies - Vehicle Fuel	500.00	-500.00	0.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,000.00	-510.00	490.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	57999 Other Operating Costs	0.00	1,844.00	1,844.00
20800 Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	7,114.00	-3.00	7,111.00
20800 Farm & Range	5010 Farm & Range	55030 Contract - Professional Services	0.00	1,900.00	1,900.00
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	260,000.00	16,000.00	276,000.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	20,000.00	14,580.00	34,580.00
20900 Fire Protection	3002 Fire Protection	66030 Contract - Professional Services	2,000.00	1,200.00	3,200.00
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	24,867.00	800.00	25,667.00
21800 Intergovernmental Grants	0001 No Department	61100 Transfers In	0.00	760,501.00	760,501.00
22000 Indigent Fund	0001 No Department	41205 Gross Receipts Tax - County Health Care	225,000.00	25,000.00	250,000.00
22000 Indigent Fund	4001 Indigent Care	57190 State Supported Medical	225,000.00	25,000.00	250,000.00
22100 Hospital Gross Receipts Tax	0001 No Department	41207 Gross Receipts Tax - Local Hospital	2,045,000.00	67,800.00	2,112,800.00
22100 Hospital Gross Receipts Tax	4002 Hospital Care	57999 Other Operating Costs	2,083,900.00	67,800.00	2,161,700.00
22300 DWI Fund	0001 No Department	46900 Miscellaneous - Other	0.00	3,500.00	3,500.00
22300 DWI Fund	0001 No Department	47071 State - DWI Local Grant (DFA)	4,900.00	11,400.00	16,300.00
22300 DWI Fund	0001 No Department	47170 State - Traffic Safety Grant (DOT)	10,000.00	-10,000.00	0.00
22300 DWI Fund	0001 No Department	47899 Local - Other	2,500.00	-1,400.00	1,100.00

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



22300 DWI Fund	3008 DWI Prevention	61080 Salaries - Overtime	17,400.00	2,500.00	19,900.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	6,341.00	-502.00	5,839.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	55030 Contract - Professional Services	43,669.00	502.00	44,161.00
29800 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	133,845.00	4,000.00	137,845.00

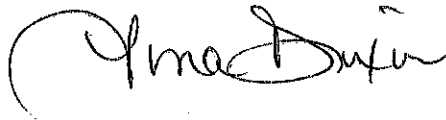
Justification

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 2024-07-30
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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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	11,616,970.00	-3,464,605.00	11,186,242.00	11,870,211.00	2,679,382.25	9,190,828.75
20100 Corrections	430,115.00	0.00	367,475.00	200,000.00	409,165.00	588,425.00	0.00	588,425.00
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	5,053,629.00	2,194,940.00	409,172.75	1,785,767.25
20600 Emergency Medical Services	0.00	0.00	14,411.00	0.00	14,411.00	0.00	0.00	0.00
20800 Farm & Range	1,913.00	0.00	626.00	0.00	1,900.00	639.00	0.00	639.00
20900 Fire Protection	920,654.00	114,537.00	276,000.00	0.00	960,697.00	350,494.00	0.00	350,494.00
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-LER	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	10,000.00	43,401.00	273,331.00	0.00	273,331.00
21800 Intergovernmental Grants	1,707.00	0.00	1,011,300.00	760,501.00	1,011,444.00	762,064.00	0.00	762,064.00
21900 Senior Citizens	207,380.00	0.00	76,702.00	-261,400.00	4,644.00	18,038.00	0.00	18,038.00
22000 Indigent Fund	742,098.00	0.00	670,000.00	0.00	724,231.00	687,867.00	0.00	687,867.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,161,700.00	0.00	2,161,700.00	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	20,900.00	0.00	19,900.00	4,970.00	0.00	4,970.00
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	1,300,000.00	891,666.00	0.00	891,666.00
27000 LG Abatement Opicoid 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	219,000.00	380,812.00	503,474.00	0.00	503,474.00
40400 NIMFA Loan Debt Service	852,220.00	553,501.00	521,596.00	1,026,504.00	1,878,818.00	1,075,003.00	0.00	1,075,003.00
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	20,902,708.00	0.00	26,392,298.00	20,214,855.00	3,088,555.00	17,126,300.00
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