RESOLUTION NO. 2022-57

FY22 State Budget Adjustments (EOY BARs #1)

SUBJECT: Fiscal Year 2021/2022 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

Fund-Dept-Line item	Line Item Name	LGBMS EQUIVALENT	Current Budget	Adjustment	Adjusted Budget
LGBMS FUND 10100 - GENERAL OPERATING FUND					
401-100-31100	FRANCHISE FEES	11000-0001-41100	307,000.00	86,097.00	393,097.00
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL OPTION	11000-0001-41200	1,759,000.00	107,412.00	1,866,412.00
401-100-31201	HOLD HARMLESS GRT	11000-0001-41214	4,418,000.00	563,758.00	4,981,758.00
401-100-31500	PROPERTY TAX - CURRENT RECEIPT	11000-0001-41500	13,826,827.00	(829,080.00)	12,997,747.00
401-100-31510	PROPERTY TAX - DELINQUENT RECEIPTS	11000-0001-41510	600,000.00	5,267.00	605,267.00
401-100-31530	PROPERTY TAX - INTEREST & PENALTY	11000-0001-41520	300,000.00	100,199.00	400,199.00
401-100-33100	ANIMAL CONTROL POUND FEES	11000-0001-43100	108,000.00	9,042.00	117,042.00
401-100-33400	BUSINESS LICENSE	11000-0001-43400	18,000.00	6,995.00	24,995.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	10,000.00	10,137.00	20,137.00
401-100-34040	PLANNING & ZONING FEES	11000-0001-43800	6,200.00	6,885.00	13,085.00
401-100-34030	MH INSPECTION PERMIT FEES	11000-0001-43900	9,500.00	5,390.00	14,890.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	250,000.00	63,221.00	313,221.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	5,843.00	1,167.00	7,010.00
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	11000-0001-44090	96,773.07	47,243.00	144,016.07
401-100-34996	VOTERS LIST	11000-0001-44090	1,337.00	210.00	1,547.00
401-100-34500	PRINTING AND COPYING	11000-0001-44150	24,500.00	3,820.00	28,320.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	7,700.00	2,765.00	10,465.00
401-100-37250	RENTAL-COUNTY PROPERTY	11000-0001-44190	200.00	30.00	230.00
401-100-34200	SHERIFF FEES	11000-0001-44200	23,000.00	272.00	23,272.00
401-100-34260	TREASURER FEES	11000-0001-44260	40,000.00	(7,848.00)	32,152.00
401-100-34000	ANIMAL CONTROL LICENSES	11000-0001-44990	74,800.00	18,970.00	93,770.00
401-100-34020	GIS MAPPING FEES	11000-0001-44990	4,000.00	319.00	4,319.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	48,000.00	7,200.00	55,200.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	6,900.00	1,608.00	8,508.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	18,500.00	160.00	18,660.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	38,000.00	522.00	38,522.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	443,996.56	1,831.00	445,827.56
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	55,100.00	800.00	55,900.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	2,000.00	15,663.00	17,663.00
401-100-37611	PAYMENT IN LIEU OF TAXES	11000-0001-47600	80,000.00	14,200.00	94,200.00
401-100-39000	TRANSFER IN	11000-0001-61100		225,079.00	
DESCRIPTION:	(Fr Fund 421) Additional GRT Received into Fund 421 over budgeted amount				
401-100-39000	TRANSFERS IN	11000-0001-61100	3,231,855.02	15,029.95	3,246,884.97
DESCRIPTION:	(Fr Fund 521) Return money borrowed at 3rd Qtr FY2022.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	9,912,108.04	316,157.04	10,228,265.08
DESCRIPTION:	(To Fund 321) Temp loan to cover fund shortage at FYE. Awaiting reimbursements for Appropriations.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	10,228,265.08	1,129,437.22	11,357,702.30
DESCRIPTION:	(To Fund 322) Temp loan to cover fund shortage at FYE. Awaiting reimbursements for appropriations.				
401-100-51100	TRANSFERS OUT	11000-0001-61200	11,357,702.30	(813,600.00)	10,544,102.30
DESCRIPTION:	(From Fund 422) Additional money set aside for housing of inmates (not needed).				
401-100-51000	TRANSFERS OUT	11000-0001-61200	10,544,102.30	11,719.06	10,555,821.36
DESCRIPTION:	(To Fund 465) Temp loan to cover fund shortage at FYE. Awaiting reimbursments for grants expenses.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	10,555,821.36	103,745.73	10,659,567.09
DESCRIPTION:	(To Fund 502) Temp loan to cover fund shortage at FYE. Awaiting reimbursments for grants expenses.				
401-100-51000	TRANSFERS OUT	11000-0001-61200	10,659,567.09	12,821.83	10,672,388.92
	(To Fund 520) Temp loan to cover fund shortage at FYE. Awaiting reimbursments for grant expenses.				
401-100-51000	TRANSFERS OUT	30900-0001-61100	10,672,388.92	2,627.67	10,675,016.59
DESCRIPTION:	(Fr Fund 821) Temp loan to cover fund shortage at FYE. Awaiting reimbursement.				

LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-31200	GROSS RECEIPTS TAX	20200-0001-41200	213,100.00	29,472.00	242,572.00
LGBMS FUND 20400 - COUNTY ROAD					
463-100-31200	GROSS RECEIPTS TAX	20400-0001-41200	255,000.00	28,217.00	283,217.00
402-100-32220	GASOLINE TAX .02	20400-0001-42300	221,000.00	8,459.00	229,459.00
402-100-32301	GASOLINE TAX .01	20400-0001-42300	25,000.00	(10,824.00)	14,176.00
402-100-37060	REIMBURSEMENTS	20400-0001-46060	203,100.00	40,133.00	243,233.00
402-100-37234	RECEIPTS-ROAD CUT PERMITS	20400-0001-46900	25,000.00	17,000.00	42,000.00
402-100-37700	MISCELLANEOUS REVENUE	20400-0001-46900	-	11,950.00	11,950.00
402-100-37680	FOREST RESERVE	20400-0001-47699	950.00	8,814.00	9,764.00
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
426-100-31200	GROSS RECEIPTS TAX	20600-0001-41205	508,000.00	298,411.00	806,411.00
372-593-31200	GROSS RECEIPTS	20600-0001-41205	1,310,367.00	513,529.00	1,823,896.00
373-594-31200	GROSS RECEIPTS	20600-0001-41205	173,172.00	67,583.00	240,755.00
374-595-31200	GROSS RECEIPTS	20600-0001-41205	44,518.00	17,495.00	62,013.00
375-596-31200	GROSS RECEIPTS	20600-0001-41205	82,396.00	33,118.00	115,514.00
376-597-31200	GROSS RECEIPTS	20600-0001-41205	41,653.00	16,712.00	58,365.00
377-100-31200	GROSS RECEIPTS	20600-0001-41205	63,695.00	87,507.00	151,202.00
372-593-45900	DISBURSEMENTS	20600-3003-57999	1,310,367.00	513,529.00	1,823,896.00
373-594-45900	DISBURSEMENTS	20600-3003-57999	173,172.00	67,583.00	240,755.00
374-595-45900	DISBURSEMENTS	20600-3003-57999	44,518.00	17,495.00	62,013.00
375-596-45900	DISBURSEMENTS	20600-3003-57999	82,396.00	33,118.00	115,514.00
376-597-45900	DISBURSEMENTS	20600-3003-57999	41,653.00	16,712.00	58,365.00
377-597-45900	DISBURSEMENTS	20600-3003-57999	63,695.00	87,507.00	151,202.00
LGBMS FUND 20900 - FIRE PROTECTION					
362-532-37234	RECEIPTS	20900-0001-47100	300,551.00	(30,797.00)	269,754.00
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
521-100-37236	GRANT RECEIPTS	21800-0001-47499	107,718.20	34,625.00	142,343.20
465-100-39000	TRANSFERS IN	21800-0001-61100	-	11,719.06	11,719.06
DESCRIPTION:	(Fr Fund 401) Temp loan to cover shortage at FYE.	Awaiting reimbursments for grants.			
502-100-39000	TRANSFERS IN	21800-0001-61100	47,946.39	103,745.73	151,692.12
DESCRIPTION:	(Fr Fund 401) Temp loan to cover shortage at FYE.	Awaiting reimbursments for grants.			
520-100-39000	TRANSFERS IN	21800-0001-61100	24,312.34	12,821.83	37,134.17
	(Fr Fund 401) Temp loan to cover shortage at FYE.	Awaiting reimbursments for grants.			
521-100-51100	TRANSFERS OUT	21800-0001-61200	24,312.34	15,029.95	39,342.29
	(To Fund 401) Return money borrowed at 3rd Qtr FY2022.				
LGBMS FUND 21900 - SENIOR CITIZENS					
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	21900-0001-46010	10,000.00	2,768.00	12,768.00
496-100-37060	REIMBURSEMENTS	21900-0001-46060	-	8,823.00	8,823.00
415-100-37236	STATE FUNDING	21900-0001-47010	22,486.57	2,923.73	25,410.30
493-100-37236	STATE FUNDING	21900-0001-47010	36,136.00	9,758.00	45,894.00
496-100-37236	STATE FUNDING	21900-0001-47010	144,544.40	46,253.00	190,797.40
495-100-37231	GRANT RECEIPTS (ARP C2)	21900-0001-47499	58,786.00	8,640.00	67,426.00
493-100-37650	FEDERAL FUNDING	21900-0001-47699	29,207.00	3,049.00	32,256.00
495-100-37650	FEDERAL FUNDING	21900-0001-47699	86,439.00	500.00	86,939.00
496-100-37650	FEDERAL FUNDING	21900-0001-47699	27,716.00	186.00	27,902.00
496-100-37070	STATE NON-RECURRING	21900-0001-47699	-	13,747.00	13,747.00
415-950-41030	PART TIME SALARIES	21900-2002-51040	20,331.00	2,863.19	23,194.19
493-980-41030	PART TIME SALARIES	21900-2002-51040	6,404.91	1,539.80	7,944.71
496-983-41030	PARTY	21900-2002-51040	14,798.00	6,771.00	21,569.00
415-950-42020	MEDICARE	21900-2002-52011	1,555.57	(63.26)	1,492.31
493-980-42050	GROUP INSURANCE	21900-2002-52030	22,780.80	2,259.16	25,039.96
415-950-42080	WORKERS' COMP EMPLR FEE	21900-2002-52120	-	18.40	18.40
415-950-47999	OTHER OPERATING EXPENSE	21900-2002-57999	600.00	(600.00)	-
496-983-47999	OTHER OPERATING EXPENSES	21900-2002-57999	-	60,000.00	60,000.00

LGBMS FUND 22000 - COUNTY INDIGENT					
435-100-31200	GROSS RECEIPTS TAX	22000-0001-41201	1,376,000.00	512,111.00	1,888,111.00
LGBMS FUND 22200 - COUNTY FIRE GRT					
346-526-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
349-527-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
355-529-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
358-530-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
364-532-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
367-557-31200	GROSS RECEIPTS TAX	22200-0001-41200	20,000.00	4.00	20,004.00
464-100-31200	GROSS RECEIPTS TAX - FIRE EXCISE	22200-0001-41202	126,000.00	29,770.00	155,770.00
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITIES	22200-0001-41202	25,500.00	7,301.00	32,801.00
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	22200-0001-41202	25,500.00	7,301.00	32,801.00
464-597-31200	FIRE EXCISE GRT - PERALTA	22200-0001-41202	25,500.00	7,301.00	32,801.00
464-528-45900	DISBURSEMENTS - RIO COMMUNITIES	22200-3002-57999	25,500.00	7,301.00	32,801.00
464-595-45900	DISBURSMENTS - BOSQUE FARMS	22200-3002-57999	25,500.00	7,301.00	32,801.00
464-597-45900	DISBURSEMENTS - PERALTA	22200-3002-57999	25,500.00	7,301.00	32,801.00
LGBMS FUND 22200 - COUNTY FIRE GRT					
423-537-31200	GROSS RECEIPTS TAX	22200-0001-41200	233,917.00	130,444.00	364,361.00
LGBMS FUND 22500 - CLERKS RECORDING & FILING					
449-100-37234	RECEIPTS	22500-0001-44070	90,100.00	29,876.00	119,976.00
LGBMS FUND 22600 - JAIL-DETENTION					
422-100-31200	CORRECTION GRT	22600-0001-41210	1,500,000.00	493,381.00	1,993,381.00
422-100-34043	CARE PUEBLO DETAINEES	22600-0001-47810	155,000.00	17,172.00	172,172.00
422-100-34044	CARE MUNICIPAL/COUNTY DETAINEES	22600-0001-47810	83,000.00	36,536.00	119,536.00
422-100-35010	STATE CORRECTION FEES	22600-0001-47499	75,000.00	21,013.00	96,013.00
422-100-39000	TRANSFER IN	22600-0001-61100	4,344,325.00	(813,600.00)	3,530,725.00
DESCRIPTION:	(To Fund 401) Additional money set aside for housing of inmates (not needed)				
LGBMS FUND 22800 - REGIONAL TRANSIT GRT					
413-100-31200	GROSS RECEIPTS TAX	22800-0001-46900	965,000.00	737,795.00	1,702,795.00
413-100-45900	DISBURSEMENTS	22800-2002-59050	965,000.00	737,795.00	1,702,795.00
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-100-37231	GRANT RECEIPTS (ARPA)	26000-0001-47700	-	7,447,872.50	7,447,872.50
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
421-100-31200	GROSS RECEIPTS TAX	29900-0001-41200	1,500,000.00	225,079.00	1,725,079.00
462-100-31200	GROSS RECEIPTS TAX	29900-0001-41200	926,500.00	395,178.00	1,321,678.00
418-100-37060	REIMBURSEMENTS	29900-0001-46060	65,000.00	68,798.00	133,798.00
418-100-34041	IFC RECEIPTS	29900-0001-46900	3,000.00	1,855.00	4,855.00
421-100-51100	TRANSFER OUT	29900-0001-61200	1,500,000.00	225,079.00	1,725,079.00
LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS					
821-100-39000	TRANSFERS IN	30900-0001-61100	138,261.96	2,627.67	140,889.63
DESCRIPTION:	(Fr Fund 401) Temp loan to cover fund shortage at FYE. Awaiting reimbursement.				
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
321-100-39000	TRANSFERS IN	39900-0001-61100	82,629.65	316,157.04	398,786.69
DESCRIPTION:	(Fr Fund 401) Temp loan to cover fund shortage at FYE. Awaiting reimbursements for Appropriations.				
322-100-39000	TRANSFERS IN	39900-0001-61100	9,414,666.04	1,129,437.22	10,544,103.26
DESCRIPTION:	(Fr Fund 401) Temp loan to cover fund shortage at FYE. Awaiting reimbursdements for appropriations.				
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
467-100-36030	INTEREST INCOME	40400-2002-46030	3.00	7.00	10.00
614-100-3630	INTEREST INCOME	40400-2002-46030	3.00	5.00	8.00
473-100-45910	INTEREST PAYMENTS	40400-2002-59020	0.00	1,147.00	1,147.00
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-37234	RECEIPTS	51000-0001-46900	285,000.00	28,390.00	313,390.00

486-100-45900	DISBURSEMENTS	51000-8003-57999	0.00	16.00	16.00
486-787-45900	INMATE RELEASE CHECKS	51000-8003-57999	114,000.00	11,477.00	125,477.00
LGBMS FUND 79900 - OTHER TRUST & AGENCY					
402-100-37085	JARALES COMMUNITY CENTER PROCEEDS	79900-0001-46900	0	110.00	110.00
470-100-37234	RECEIPTS	79900-0001-46900	24,732.00	2,019.00	26,751.00
8901-100-37234	MISCELLANEOUS RECEIPTS	79900-0001-46900	10,000.00	166.00	10,166.00
470-100-45900	DISBURSEMENTS	79900-0001-57999	-	7,369.00	7,369.00
480-944-37234	RECEIPTS - MEADOW LAKE ACTIVITY	79900-0001-46900	25.00	75.00	100.00
480-946-37234	RECEIPTS - DEL RIO ACTIVITY	79900-0001-46900	25.00	235.00	260.00
480-947-37234	RECEIPTS - BELEN ACTIVITY	79900-0001-46900	25.00	1,495.00	1,520.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 13th day of JULY 2022

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

David A. Hyder, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

ATTEST: Mike Milam, County Clerk

STATE OF NEW MEXICO CLERK SEAL VALENCIA COUNTY