RESOLUTION NO. 2023-20

FY23 State Budget Adjustments

SUBJECT: Fiscal Year 2022/2023 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 11000 - GENERAL OPERATING FUND					
401-100-39000	TRANSFER IN	**11000-0001-61100**	567,928.96	361,570.00	929,498.96
401-100-51100	TRANSFER OUT	**11000-0001-61200**	10,408,789.00	361,570.00	10,770,359.00
DESCRIPTION:	Temporary loan from General Fund to County Fire GRT for the purchase of a new Rescue/Ambulance. A loan application has been submitted to the NMFA; once appoved and funds received, this money will be replaced.				
401-100-31100	FRANCHISE FEES	**11000-0001-41100**	307,000.00	153,117.00	460,117.00
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL OPTION	**11000-0001-41200**	3,500,000.00	1,249,444.00	4,749,444.00
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	**11000-0001-42600**	280,000.00	122,300.00	402,300.00
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	**11000-0001-42600**	210,000.00	76,400.00	286,400.00
401-100-33100	ANIMAL LICENSES	**11000-0001-43100**	80,000.00	50,000.00	130,000.00
401-100-33600	SUBDIVISION FEES	**11000-0001-43600**	10,000.00	5,200.00	15,200.00
401-100-34040	PLANNING & ZONING FEES	**11000-0001-43800**	15,000.00	6,500.00	21,500.00
401-100-34310	RECORDING & FILING LIST	**11000-0001-44070**	697.00	(500.00)	197.00
401-100-34261	DECLARATION PENALTY	**11000-0001-44090**	5,578.00	3,600.00	9,178.00
401-100-34996	VOTERS LIST	**11000-0001-44090**	1,000.00	(760.00)	240.00
401-100-34160	PROBATE CLERK FEES	**11000-0001-44160**	5,000.00	3,000.00	8,000.00
401-100-34260	TREASURER'S FEES	**11000-0001-44260**	20,000.00	14,500.00	34,500.00
401-100-34020	GIS/MAPPING FEES	**11000-0001-44900**	3,000.00	1,200.00	4,200.00
401-100-34080	COMPUTER SERVICES	**11000-0001-44900**	2,000.00	(1,000.00)	1,000.00
401-100-34090	SIGN PERMIT FEES	**11000-0001-44900**	500.00	500.00	1,000.00
401-100-34000	ANIMAL POUND FEES	**11000-0001-44990**	50,000.00	(500.00)	49,500.00
401-100-37180	ANIMAL CONTROL DONATIONS	**11000-0001-46010**	20,000.00	5,000.00	25,000.00
401-100-37400	INSURANCE RECOVERIES	**11000-0001-46020**	9,300.00	8,400.00	17,700.00
401-100-36030	INTEREST COUNTY INVESTMENTS	**11000-0001-46040**	100,000.00	75,000.00	175,000.00
401-100-37060	REIMBURSEMENTS	**11000-0001-46060**	210,164.00	(110,164.00)	100,000.00
401-100-37085	SALE OF REAL PROPERTY	**11000-0001-46090**	152,100.00	4,900.00	157,000.00
401-100-37234	RECEIPTS	**11000-0004-46900**	1,000.00	(800.00)	200.00
401-102-42060	RETIREE HEALTH CARE	**11000-1001-42060**	2,416.00	(850.00)	1,566.00
401-101-41010	ELECTED OFFICIAL'S SALARIES	**11000-1001-51010**	150,980.00	8,700.00	159,680.00
401-101-42020	MEDICARE	**11000-1001-52011**	4,062.00	(1,036.00)	3,026.00
401-101-42060	GROUP INSURANCE	**11000-1001-52011**	42,124.00	21,200.00	63,324.00
401-101-45030	PROFESSIONAL SERVICES	**11000-1001-55030**	105,300.00	16,200.00	121,500.00
401-101-45300	CONTRACTUAL SERVICES	**11000-1001-55999**	54,885.00	30,000.00	84,885.00
401-213-42020	MEDICARE	**11000-1002-52011**	384.00	100.00	484.00
401-213-42030	P.E.R.A.	**11000-1002-52020**	3,523.00	(540.00)	2,983.00
401-213-42060	RETIREE HEALTH CARE	**11000-1002-52021**	530.00	(40.00)	490.00
401-213-42050	GROUP INSURANCE	**11000-1002-52030**	20,488.00	(2,900.00)	17,588.00
401-106-42030	P.E.R.A.	**11000-1003-42021**	34,709.00	(970.00)	33,739.00
401-106-41020	FULL TIME SALARIES	**11000-1003-51020**	227,434.00	(10,434.00)	217,000.00
401-106-42020	MEDICARE	**11000-1003-52011**	10,578.00	(3,000.00)	7,578.00
401-106-42060	RETIREE HEALTH CARE	**11000-1003-52021**	5,220.00	(80.00)	5,140.00
401-106-42050	GROUP INSURANCE	**11000-1003-52030**	64,581.00	(22,450.00)	42,131.00
401-107-41050	OVERTIME SALARIES	**11000-1006-51060**	1,200.00	2,200.00	3,400.00
401-107-45080	PRINTING AND PUBLISHING	**11000-1006-57090**	36,200.00	8,000.00	44,200.00
401-102-41020	FULL TIME SALARIES	**11000-2001-21020**	121,465.00	(12,000.00)	109,465.00
401-102-41050	OVERTIME SALARIES	**11000-2001-52011**	2,000.00	(1,000.00)	1,000.00
401-102-42050	GROUP INSURANCE	**11000-2001-52011**	31,760.00	(5,000.00)	26,760.00
401-104-42030	P.E.R.A.	**11000-2001-52011**	38,093.00	150.00	38,243.00
401-104-42050	GROUP INSURANCE	**11000-2001-52011**	62,000.00	5,390.00	67,390.00
401-104-42060	RETIREE HEALTH CARE	**11000-2001-72060**	5,729.00	38.00	5,767.00

401-403-41020	FULL TIME SALARIES	**11000-2004-51020**	315,474.00	28,810.00	344,284.00
401-403-42020	MEDICARE	**11000-2004-52011**	4,829.00	221.00	5,050.00
401-403-42030	P.E.R.A.	**11000-2004-52020**	40,795.00	4,370.00	45,165.00
401-403-42060	RETIREE HEALTH CARE	**11000-2004-52021**	6,135.00	558.00	6,693.00
401-403-42050	GROUP INSURANCE	**11000-2004-52030**	72,410.00	(11,000.00)	61,410.00
401-305-41020	FULL TIME SALARIES	**11000-2007-51020**	158,464.00	660.00	159,124.00
401-305-42060	RETIREE HEALTH CARE	**11000-2007-52021**	4,070.00	(910.00)	3,160.00
401-305-42050	GROUP INSURANCE	**11000-2007-52030**	34,740.00	(6,000.00)	28,740.00
401-404-41020	FULL TIME SALARIES	**11000-2010-51020**	139,637.00	8,430.00	148,067.00
401-404-41040	TEMPORARY SALARIES	**11000-2010-51050**	-	7,251.00	7,251.00
401-404-42020	MEDICARE	**11000-2010-52010**	2,026.00	167.00	2,193.00
401-404-42030	P.E.R.A.	**11000-2010-52020**	18,572.00	920.00	19,492.00
401-404-42060	RETIREE HEALTH CARE	**11000-2010-52021**	2,793.00	150.00	2,943.00
401-404-42050	GROUP INSURANCE	**11000-2010-52030**	27,805.00	(2,100.00)	25,705.00
401-404-42080	WORKERS' COMPENSATION EMPLOYER'S FEE	**11000-2010-52110**	19.00	11.00	30.00
401-415-41020	FULL TIME SALARIES	**11000-2011-52010**	197,877.00	6,010.00	203,887.00
401-415-42020	MEDICARE	**11000-2011-52011**	2,922.00	55.00	2,977.00
401-415-42030	P.E.R.A.	**11000-2011-52020**	26,320.00	650.00	26,970.00
401-415-42060	RETIREE HEALTH CARE	**11000-2011-52021**	3,959.00	110.00	4,069.00
401-415-42050	GROUP INSURANCE	**11000-2011-52030**	28,146.00	770.00	28,916.00
401-109-41020	FULL TIME SALARIES	**11000-2014-51020**	427,271.00	11,500.00	438,771.00
401-109-42020	MEDICARE	**11000-2014-52011**	6,211.00	1,225.00	7,436.00
401-109-42030	P.E.R.A.	**11000-2014-52020**	56,828.00	9,700.00	66,528.00
401-109-42060	RETIREE HEALTH CARE	**11000-2014-52021**	8,546.00	(1,440.00)	7,106.00
401-109-42050	GROUP INSURANCE	**11000-2014-52030**	69,530.00	(12,600.00)	56,930.00
401-517-41050	OVERTIME SALARIES	**11000-3002-41060**	22,000.00	34,190.00	56,190.00
401-517-41020	FULL TIME SALARIES	**11000-3002-51020**	449,560.00	117,000.00	566,560.00
401-517-41030	PART TIME SALARIES	**11000-3002-51040**	38,064.00	17,500.00	55,564.00
401-517-42020	MEDICARE	**11000-3002-52011**	7,246.00	3,300.00	10,546.00
401-517-42030	P.E.R.A.	**11000-3002-52020**	109,201.00	35,000.00	144,201.00
401-517-42060	RETIREE HEALTH CARE	**11000-3002-52021**	11,025.00	2,210.00	13,235.00
401-517-42050	GROUP INSURANCE	**11000-3002-52030**	94,720.00	53,315.00	148,035.00
401-909-41050	OVERTIME SALARIES	**11000-3004-51060**	24,000.00	15,000.00	39,000.00
401-909-42030	P.E.R.A.	**11000-3004-52020**	96,481.00	(15,000.00)	81,481.00
401-909-42060	RETIREE HEALTH CARE	**11000-3004-52021**	14,509.00	(2,000.00)	12,509.00
401-909-42050	GROUP INSURANCE	**11000-3004-52030**	93,426.00	27,200.00	120,626.00
401-102-41015	APPOINTED OFFICIAL SALARIES	**11030-1001-31015**	137,521.00	5,330.00	142,851.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

LGBMS FUND 20400 - COUNTY ROADS

402-100-37060	REIMBURSEMENTS	**20400-0001-46060**	180,155.00	15,000.00	195,155.00
402-100-37080	AUCTION SALE PROCEEDS	**20400-0001-46091**	-	12,475.00	12,475.00
402-100-37700	MISCELLANEOUS REVENUE	**20400-0001-46900**	-	874.00	874.00
402-199-41020	FULL TIME SALARIES	**20400-2002-51020**	214,407.00	18,000.00	232,407.00
402-199-42020	MEDICARE	**20400-2002-52011**	4,318.00	2,400.00	6,718.00
402-791-42020	MEDICARE	**20400-2002-52011**	2,755.00	(400.00)	2,355.00
402-791-42030	P.E.R.A.	**20400-2002-52020**	22,931.00	(1,000.00)	21,931.00
402-791-42060	RETIREE HEALTH CARE	**20400-2002-52021**	3,449.00	(170.00)	3,279.00
402-791-42050	GROUP INSURANCE	**20400-2002-52030**	43,816.00	(4,650.00)	39,166.00
402-620-41050	OVERTIME SALARIES	**20400-5001-41060**	7,500.00	5,700.00	13,200.00
402-620-41020	FULL TIME SALARIES	**20400-5001-51020**	695,816.00	64,500.00	760,316.00
402-620-42020	MEDICARE	**20400-5001-52011**	14,125.00	(3,000.00)	11,125.00
402-620-42030	P.E.R.A.	**20400-5001-52020**	92,449.00	7,000.00	99,449.00
402-620-42060	RETIREE HEALTH CARE	**20400-5001-52021**	13,917.00	2,260.00	16,177.00
402-620-42050	GROUP INSURANCE	**20400-5001-52030**	147,200.00	(12,000.00)	135,200.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES

426-100-31200	GROSS RECEIPTS TAX	**20600-0001-41205**	600,000.00	380,000.00	980,000.00
426-552-41020	Full Time Salaries	**20600-3003-51020**	299,604.00	55,375.00	354,979.00
426-552-41030	Part Time Salaries	**20600-3003-51040**	68,141.00	(34,141.00)	34,000.00
426-552-41050	OVERTIME SALARIES	**20600-3003-51060**	30,000.00	50,000.00	80,000.00
426-552-42030	P.E.R.A.	**20600-3003-52020**	76,100.00	(10,000.00)	66,100.00

426-552-42050	Group Insurance	**20600-3003-52030**	83,144.00	(10,144.00)	73,000.00
426-552-42060	Retiree Health Care	**20600-3003-52030**	7,491.00	(1,000.00)	6,491.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

LGBMS FUND 20900 - FIRE PROTECTION FUND

362-532-39000	TRANSFER IN	**20900-0001-61100**	415,000.00	415,000.00	830,000.00
DESCRIPTION:	Transfer loan proceeds from NMFA Loan Debt Services 427 (NEW). To replace money expended from this fund for the purchase of Stock Spartan FC94 Pumper for Valencia Del Norted Fire Sub-station.				

LGBMS FUND 21900 - SENIOR CITIZENS

493-984-45220	UTILITIES (ARP B)	**21900-2002-57170**	13,431.00	(13,431.00)	-
493-984-45555	VEHICLE MAINTENANCE (ARP B)	**21900-2002-54040**	22,000.00	(22,000.00)	-
493-984-46600	GAS & OIL (ARP B)	**21900-2002-56120**	15,000.00	(15,000.00)	-
493-984-45300	CONTRACTUAL SERVICES (ARP B)	**21900-2002-55999**	-	19,196.01	19,196.01
495-984-46903	FOOD ARP (C1)	**21900-2002-57999**	69,160.00	(67,339.43)	1,820.57
496-984-46903	FOOD (ARP C2)	**21900-2022-57999**	63,373.00	(56,910.42)	6,462.58
495-982-41040	TEMPORARY SALARIES	**21900-2002-51050**	20,960.00	(20,960.00)	-
493-950-42060	RETIREE HEALTH CARE	**21900-2002-52021**	7,136.90	(6,062.84)	1,074.06
495-982-42060	RETIREE HEALTH CARE	**21900-2002-52021**	18,347.76	(14,581.42)	3,766.34
496-983-42060	RETIREE HEALTH CARE	**21900-2002-52021**	20,999.32	(17,991.62)	3,007.70
493-980-42030	P.E.R.A.	**21900-2002-52020**	1,632.89	6,062.84	7,695.73
495-982-42030	P.E.R.A.	**21900-2002-52020**	2,721.48	14,581.42	17,302.90
496-983-42030	P.E.R.A.	**21900-2002-52020**	6,531.56	17,991.62	24,523.18
DESCRIPTION:	ARP B funding was a carryover from FY2022; this is no longer being used. Adjustments needed to personnel services.				

LGBMS FUND 22000 - INDIGENT

435-100-31200	GROSS RECEIPTS	**22000-0001-41201**	1,596,000.00	620,000.00	2,216,000.00
435-936-41020	FULL TIME SALARIES	**22000-4001-51020**	46,619.00	1,800.00	48,419.00
435-936-42030	P.E.R.A.	**22000-4001-52020**	6,201.00	199.00	6,400.00
435-936-42060	RETIREE HEALTH CARE	**22000-4001-52021**	934.00	35.00	969.00
435-936-42050	GROUP INSURANCE	**22000-4001-52030**	20,965.00	(2,500.00)	18,465.00
435-936-43010	MILEAGE & PER DIEM	**22000-4001-53999**	-	500.00	500.00
435-936-45310	REGISTRATION FEES	**22000-4001-57050**	-	2,000.00	2,000.00
DESCRIPTION:	Projected budget adjustments to completed FYE.				

LGBMS FUND 22200 - COUNTY FIRE PROTECTION

423-100-37080	AUCTION SALE PROCEEDS	**22200-0001-46091**	-	11,168.00	11,168.00
423-100-37234	RECEIPTS - FIRE INSPECTIONS	**22200-0001-44990**	-	2,700.00	2,700.00
423-100-39000	TRANSFER IN	**22200-0001-61100**	-	361,570.00	361,570.00
423-100-51100	TRANSFER OUT	**22200-0001-61200**	-	361,570.00	361,570.00
423-537-48030	VEHICLES	**22200-2002-58080**	58,228.00	372,738.00	430,966.00
DESCRIPTION:	$361,570 - Temporary loan from General Fund to County Fire GRT for the purchase of a new Rescue/Ambulance. A loan application has been submitted to the NMFA; once appoved and funds received, this money will be replaced.				
DESCRIPTION:	$11,168 - Increase vehicle purchase from revenue received for the sale (auction) of a used fire vehicle				

LGBMS FUND 22260 - JAIL-DETENTION

422-100-32400	COUNTY DETENTION DISTRIBUTION	**22600-0001-46900**	80,000.00	300,000.00	380,000.00
422-100-34043	CARE PUEBLO DETAINEES	**22600-0001-47810**	90,000.00	100,000.00	190,000.00
422-585-41020	FULL TIME SALARIES	**22600-8002-51020**	3,082,104.00	(175,000.00)	2,907,104.00
422-585-41050	OVERTIME SALARIES	**22600-8002-51060**	200,000.00	175,000.00	375,000.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-37060	REIMBURSEMENTS	**29900-0001-46060**	85,176.00	200,000.00	285,176.00
418-100-37234	RECEIPTS	**29900-0001-46900**	-	31,639.00	31,639.00
418-573-41020	FULL TIME SALARIES	**29900-2002-51020**	-	10,500.00	10,500.00
418-573-41040	TEMPORARY SALARIES	**29900-2002-51050**	-	8,000.00	8,000.00
418-573-41050	OVERTIME	**29900-2002-51060**	-	500.00	500.00
418-573-42020	MEDICARE	**29900-2002-52011**	3,783.00	3,785.00	7,568.00
418-573-42080	WORKERS' COMPENSATION EMPLOYER'S FEE	**29900-2002-52110**	-	20.00	20.00
418-573-45902	FIREMEN'S REIMBURSEMENTS	**29900-2002-57999**	66,443.00	42,150.00	108,593.00
DESCRIPTION:	To establish budget for 32% of Wildland Captain wages (from PTE to FTE), and YCC Grant crew leader wages (temp). To increase Firemen's reimbursements based on actual YTD expenses and reimbursements received.				

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
323-100-37236	GRANT RECEIPTS	**39900-0001-47398**	2,103,446.00	250,000.00	2,353,446.00
323-98 -	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL) ZG93	**39900-2002-56040**	-	10,000.00	10,000.00
323-982-48060	BUILDINGS (ZG9354)	**39900-2002-58010**	-	240,000.00	240,000.00
DESCRIPTION:	To establish State Appropriation award zg9354 FOR Seniuor Program Improvements.				
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
427-100-37082	LOAN PROCEEDS	**40400-0001-46900**	2,103,446.00	415,000.00	2,518,446.00
427-110-51100	TRANSFER OUT	**40400-0001-61200**	-	415,000.00	415,000.00
DESCRIPTION:	To establish Debt Service fund for El Cerro Fire District Truck and Equipment. NMFA LOAN #PPRF5916				

Done this 1st day of ~~May~~ March 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

ATTEST: Mike Milam, County Clerk

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO